

ANNUAL REPORT OF  
FINANCIAL TRANSACTIONS  
CONCERNING  
CITIES OF CALIFORNIA

Fiscal Year 1986-87



GRAY DAVIS  
*State Controller*

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## FOREWORD

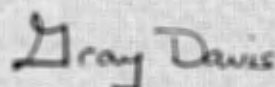
This 77th publication of Financial Transactions concerning Cities of California presents a compilation of financial data pertinent to the operations of city government. We are hopeful such information will be useful to all parties interested in the cost of providing public services as well as the means of financing these services.

Government Code Section 12453 directs the State Controller to annually compile and publish the financial transactions of cities. The code authorizes the State Controller to prescribe the time, form and manner of the reports.

The information listed here has been extracted from reports prepared by city fiscal officers. Such reports, in most instances, are not subject to audit by the State Controller.

Effective for the 1981-82 fiscal year, new features of the publication include the segregation of revenues into general and functional categories, the latter representing an offset to total expenditures, including indirect costs. It is also very interesting to note that the revenue and expenditure tables reflect the aggregate of general government and city-owned enterprises revenues and expenditures. In a effort to enhance the comparability of the financial data contained herein, a uniform classification of accounts was established.

We wish to express our sincere thanks to everyone who has been instrumental in making this publication a more useful and informative one.



GRAY DAVIS  
State Controller



## PURPOSE AND USE OF BOOK

The purpose of the publication is to enhance the usefulness to readers interested in comparison studies, this publication presents information pertaining to revenues and expenditures, and groups this data according to the cities' estimated population. The reader then will be able to compare city revenues and/or expenditures to other similar population-sized cities and make comparisons between individual cities of the same population, to smaller or larger population groups and to the state total.

The population group classification, number of cities in each group, and percentage of cities in each group are as follows:

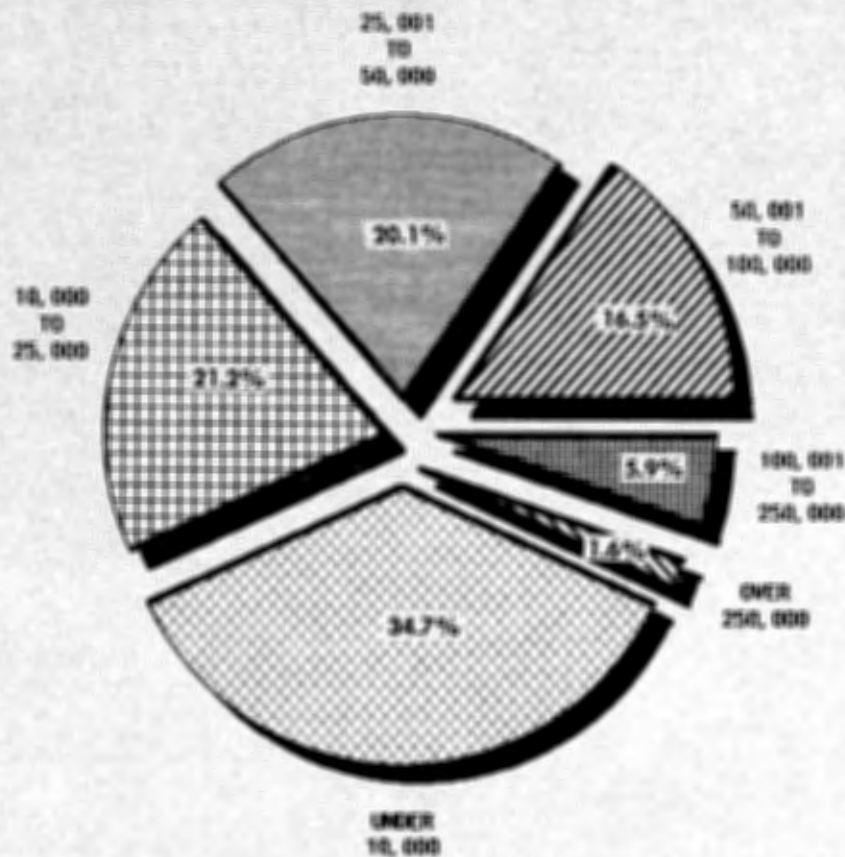
### Cities of California

(Excluding the City and County of San Francisco)

| Group Classification  | Number of Cities in Group Classification 1985-86 | Number of Cities in Group Classification 1986-87 | Percentage of Cities in Each Group 1986-87 | Percentage Increase or (Decrease) Over Prior Year |
|-----------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------|---------------------------------------------------|
| Under 10,000 .....    | 156                                              | 156                                              | 34.7                                       | (2.53)                                            |
| 10,000-25,000 .....   | 92                                               | 94                                               | 21.2                                       | 2.17                                              |
| 25,000-50,000 .....   | 90                                               | 80                                               | 20.1                                       | (1.11)                                            |
| 50,000-100,000 .....  | 69                                               | 73                                               | 16.5                                       | 5.80                                              |
| 100,000-250,000 ..... | 24                                               | 26                                               | 5.9                                        | 8.33                                              |
| Over 250,000 .....    | 7                                                | 7                                                | 1.6                                        | —                                                 |
| Total .....           | 408                                              | 463                                              | 100.0                                      | 10                                                |

### Percentage of Cities in Each Population Group

(Excluding the City and County of San Francisco)





## PURPOSE AND USE OF BOOK – continued

In order to find data pertaining to a particular city, the reader can locate the population group in which the city is grouped by referring to Table 1. Table 1 provides an alphabetical listing of cities and the population group classification to which it belongs. It should be noted, due to population changes, cities may be reclassified from one population group to another between reporting periods.

After the determination of the population group classification, the cities revenues, expenditures and long-term debt, can be located on the appropriate table by the use of the table of contents.

It should be noted, that the City and County of San Francisco is not included in any population group classification. Due to its nature of being a city and county entity, the inclusion of the City and County of San Francisco would not lead to any comparable basis in relation to other cities. Data regarding San Francisco is shown at the end of the revenue and expenditure tables. State totals for these tables are shown exclusive and inclusive of the City and County of San Francisco.

This publication provides four types of data, which includes: (1) general information, (2) revenues, (3) expenditures, and (4) long-term indebtedness.

Table 1 presents an alphabetical listing of cities. Each city contains data concerning: (1) population group classification, (2) population (current estimated population and the 1980 federal census figures), (3) county location, and (4) general law or chartered status.

Tables 2-7 include revenues from cities and are categorized as functional or general revenues. Functional revenues are revenues generated from direct services or those associated with a specific service by external requirements; general revenues are revenues that cannot be associated with a specific service.

In reviewing the revenue tables, the reader should take into consideration these points: (1) revenues from general government and city-owned enterprises are consolidated within these tables, (2) total revenues do not reflect special assessments (Improvement Acts 1911, 1915, or other), internal service funds, pension trusts, and agency transactions.

Tables 2-7 include expenditures from general government and city-owned enterprise activities. The components of expenditures presented in these tables are operating expenditures and capital outlay. Operating expenditures include debt service and excludes depreciation expense from enterprise funds.

Footnote information will follow specific activities which will provide the reader with data concerning services being provided within a particular city. In addition, these tables provide data on current assessed valuation and property taxes allocated and levied.

Tables 2-7 presents two cities per page by population group classification.

Tables 8-13 present data regarding government financing provided from outstanding long-term indebtedness as of June 30, 1987. Data on bonded indebtedness, future lease payments, financing obligations provided by Federal or State agencies, and special assessment acts are provided for each city. Debt which was retired during the reporting period is also included in these tables.

At the conclusion of each table, there is a population group summary. The summary includes for each population the following: (1) total number of cities within the group, (2) total revenues and expenditures, (3) summary of revenues and expenditures as a percent of the State total (excluding the City and County of San Francisco).

## DEFINITIONS AND TERMINOLOGY

### Capital Outlay

Expenditures which result in the acquisition of, or addition to fixed assets.

### Debt Service

Includes payments of principal and interest on long-term indebtedness, (except 1911, 1915, and other Special Amendment Act Bonds). For reporting purposes, debt service expenditures are included in operating expenditures.

### Functional Revenue

Those revenues that can be associated with and allocated to one or more expenditure functions, and meet one of the following criteria: (1) The revenue is generated from direct services, such as revenues from fees or charges, (2) The revenue is associated with a specific service by external requirements, such as grant conditions, bond sale agreements, statutory or charter requirements.

### General Obligation Bonds

Bonds for whose payment the full faith and credit of the issuing city are pledged. More commonly, but not necessarily, general obligation bonds are considered to be those payable from taxes and other general revenues.

### General Revenue

Those revenues that cannot be associated with a specific expenditure, such as property taxes (other than voter approved indebtedness), sales tax, and business license tax.

### Lease-Purchase Obligations

Contractual agreements which are termed "leases", but which in substance amount to purchase contracts.

### Legislative

Expenditures related to activities under direct control of, or in support of the legislative function, which is an officially selected body vested with the responsibility and the power to legislate for a political unit; (i.e., city council, city attorney, city clerk, elections, and city auditor).

### Licenses

Includes revenue resulting from the licensing of animals, bicycles and any other licenses within the city.

### Limited Obligation Bonds

Bonds in which principal and interest are payable from any revenue source (i.e., ad valorem property taxes, sales taxes, etc.) which are designated by the Legislative body as "Pledged revenue" for retiring the bonds. These bonds require the approval of 2/3 of the voters who voted on the proposition, and would specify the maximum rate of interest which could be paid on the bonds.

## DEFINITIONS AND TERMINOLOGY – continued

### **Management and Support**

Expenditures related to activities which are supportive of functional activities. Types of activities which represent support services may include general city administration (city manager or administrator), financial administration (accounting, budgeting, purchasing, and cash management), and personnel administration (including civil service commission). Other administrative activities such as warehousing and data processing may also be included if not accounted for as an internal service fund.

### **Operating Expenditures**

Charges incurred, whether paid or unpaid, for operation, maintenance, interest, and other charges which are presumed to benefit the current fiscal period. Operating expenditures do not include depreciation expense from enterprise funds. For reporting purposes, debt service payments are included in operating expenditures.

### **Permits**

Includes revenue resulting from the issuing of building, electrical, plumbing, sewer, streets, curbs, sidewalks, and any other permits within the city.

### **Property Tax**

Includes secured and unsecured property taxes apportioned to the city by the county from the 1 percent tax rate.

### **Quasi-External Transactions**

Includes revenue from organizations external to the government unit, (i.e., routine service charges for inspection, engineering, utilities, or similar services provided by the department financed from one fund to a department financed from another fund). Included are general fund billings to enterprise operations for general and administrative services.

### **Revenue Bonds**

Bonds whose principal and interest are payable from the revenues of a revenue producing enterprise. However, the bond covenant may also include the provision that revenue from the bond may be acquired from sources other than the general fund of a local agency.

### **Special Assessment Bonds**

Bonds payable from proceeds of special assessments which are a compulsory levy against certain properties to defray part or all of the costs of improvements or services deemed to primarily benefit those properties.

### **Special Benefit Assessments**

Assessments or levies which are paid completely by property owners in a limited geographical area deemed to be specially benefited.

### **Voter Approved Property Tax For Indebtedness**

Includes ad valorem property taxes levied in addition to the 1 percent rate for voter approved debt, approved prior to July 1, 1978.



# INTRODUCTION

This publication represents the financial transactions of 443 California cities, for the period July 1, 1986 to June 30, 1987. (For comparative means, the City and County of San Francisco is not included in the total of California cities. Information for San Francisco can be found at the end of Tables 7 and 13).

## City Revenues

For the fiscal year ended June 30, 1987, total revenues generated from general government and city-owned enterprises amounted to \$15,569,537,615. Of the total revenues, functional revenues amounted to \$9,081,712,358 or 58.33 percent of the State total, an increase of 2.26 percent over prior year; general revenues amounted to \$6,487,825,257 or 41.67 percent of the State total, an increase of 2.49 percent over prior year. The City and County of San Francisco is not included in the State total.

Revenues generated from Electric activities provided the largest source of functional revenues amounting to \$2,301,927,913 or 25.35 percent of total functional revenues, and 14.78 percent of the State total. There was an increase in Electric activity revenues of \$84,077,365 or 3.79 percent over the prior year.

Sales and Use taxes provided the largest source of general revenues in the amount of \$1,877,776,820 or 28.94 percent of total general revenues, and 12.06 percent of the State total. An increase was also noted in sales and use tax revenues in the amount of \$75,378,714 or 4.18 percent over prior year.

## Revenues by Source and Percent of Total

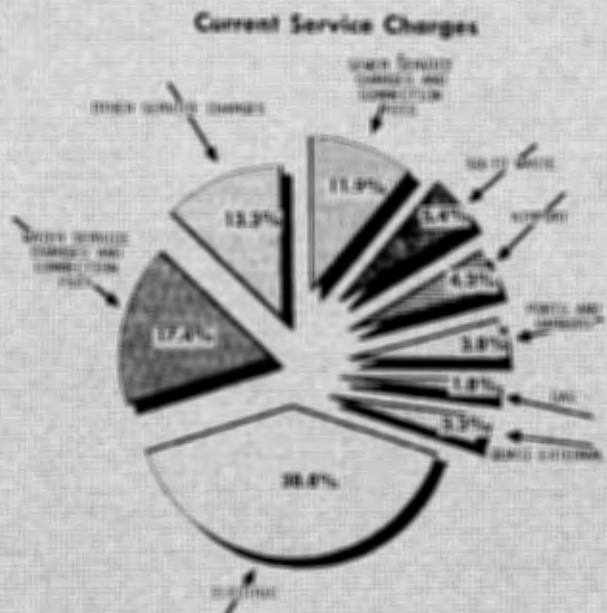
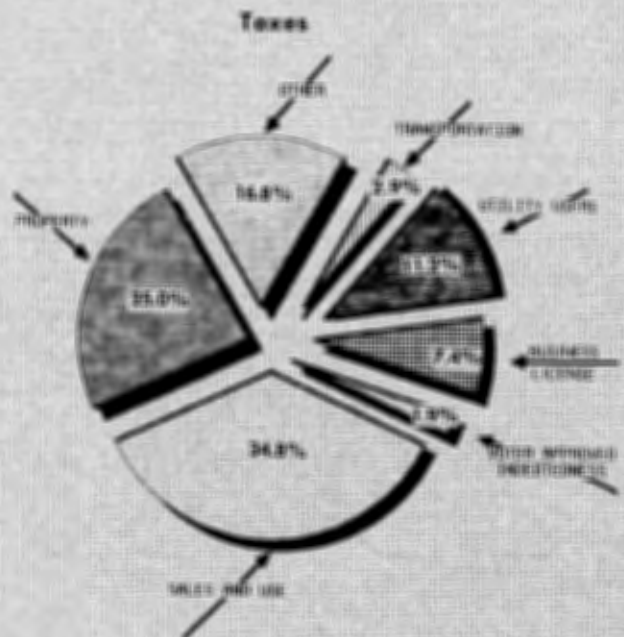
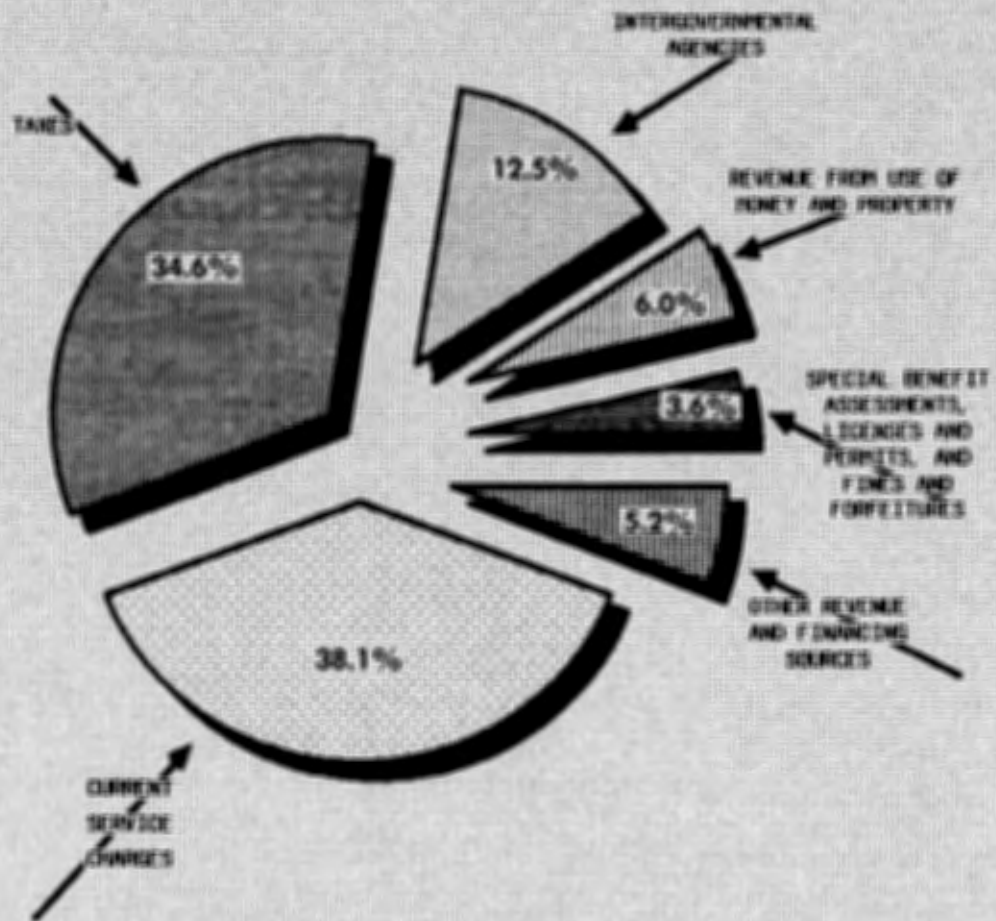
(Excluding the City and County of San Francisco)

|                                                    | Functional<br>Revenues | Percent<br>of Total<br>Functional<br>Revenues | General<br>Revenues | Percent<br>of Total<br>General<br>Revenues | Total                           | Percent<br>of Total<br>Revenues |
|----------------------------------------------------|------------------------|-----------------------------------------------|---------------------|--------------------------------------------|---------------------------------|---------------------------------|
| Taxes                                              |                        |                                               |                     |                                            |                                 |                                 |
| Property Taxes.....                                | —                      | —                                             | \$1,347,036,132     | 20.76                                      | \$1,347,036,132                 | 8.65                            |
| Voter Approved Indebtedness                        | \$99,825,198           | 1.10                                          | —                   | —                                          | 99,825,198                      | .64                             |
| Sales and Use Taxes .....                          | —                      | —                                             | 1,877,776,820       | 28.94                                      | 1,877,776,820                   | 12.06                           |
| Transportation Tax .....                           | 157,222,381            | 1.73                                          | —                   | —                                          | 157,222,381                     | 1.01                            |
| Business License Taxes .....                       | 213,122                | nil                                           | 396,892,115         | 6.12                                       | 397,105,237                     | 2.55                            |
| Utility Users Tax .....                            | —                      | —                                             | 605,745,022         | 9.34                                       | 605,745,022                     | 3.89                            |
| Other Taxes .....                                  | 170,632,449            | 1.88                                          | 735,313,401         | 11.33                                      | 905,945,850                     | 5.82                            |
| Special Benefit Assessments .....                  | 85,197,083             | .94                                           | —                   | —                                          | 85,197,083                      | .55                             |
| Licenses and Permits .....                         | 242,555,189            | 2.67                                          | 7,875,116           | .12                                        | 250,430,305                     | 1.61                            |
| Fines and Forfeitures .....                        | 166,587,775            | 1.84                                          | 62,859,441          | .97                                        | 229,447,216                     | 1.48                            |
| Revenues From Use of Money<br>and Property .....   | 491,664,836            | 5.41                                          | 441,640,819         | 6.81                                       | 933,305,655                     | 5.99                            |
| Intergovernmental Agencies .....                   | 1,077,535,342          | 11.86                                         | 859,681,887         | 13.25                                      | 1,937,217,229                   | 12.44                           |
| Current Service Charges                            |                        |                                               |                     |                                            |                                 |                                 |
| Sewer Service Charges and<br>Connection Fees ..... | 704,784,946            | 7.76                                          | —                   | —                                          | 704,784,946                     | 4.53                            |
| Solid Waste Revenues .....                         | 322,624,115            | 3.55                                          | —                   | —                                          | 322,624,115                     | 2.07                            |
| Water Service Charges and<br>Connection Fees ..... | 1,034,264,078          | 11.39                                         | —                   | —                                          | 1,034,264,078                   | 6.64                            |
| Electric Revenues .....                            | 2,301,927,913          | 25.35                                         | —                   | —                                          | 2,301,927,913                   | 14.78                           |
| Gas Revenues .....                                 | 109,280,170            | 1.20                                          | —                   | —                                          | 109,280,170                     | .70                             |
| Airport Revenues .....                             | 251,655,438            | 2.77                                          | —                   | —                                          | 251,655,438                     | 1.62                            |
| Ports and Harbors Revenues ..                      | 226,058,918            | 2.49                                          | —                   | —                                          | 226,058,918                     | 1.45                            |
| Quasi-External Transactions ..                     | 195,724,591            | 2.16                                          | —                   | —                                          | 195,724,591                     | 1.26                            |
| Other Current Service<br>Charges .....             | 787,652,414            | 8.67                                          | —                   | —                                          | 787,652,414                     | 5.06                            |
| Other Revenues .....                               | 328,418,061            | 3.62                                          | 153,004,504         | 2.36                                       | 481,422,565                     | 3.09                            |
| Other Financing Sources .....                      | 327,838,339            | 3.61                                          | —                   | —                                          | 327,838,339                     | 2.11                            |
| Total .....                                        | \$9,081,712,358        | 100.00                                        | \$6,487,825,257     | 100.00                                     | \$15,569,537,615 <sup>1,2</sup> | 100.00                          |

1. Revenues included in the above schedule do not include operating transfers, pension trusts and agency, and internal service fund transactions.
2. General government and city-owned enterprise activities are included in the schedule above.

(For Detail of Revenues by City, See Tables 2-7)

# **Total Revenue By Source** (Excluding the City and County of San Francisco)



## Property Taxes and Voter Approved Indebtedness

Property taxes which include secured, unsecured and supplemental roll property taxes and any ad valorem taxes levied in addition to the 1 percent rate amounted to \$1,445,851,330 or 9.29 percent of the State total. This represents a 10.60 percent increase over the prior year. Generally, secured and unsecured property taxes are not restrictive in their use, except those additional levies in excess of 1 percent that are restricted for voter approved debt, approved prior to July 1, 1978, or after July 1, 1986.

### Property Taxes and Voter Approved Indebtedness

(Excluding the City and County of San Francisco)

| Year    | Property Taxes <sup>1</sup> | Voter Approved Indebtedness <sup>2</sup> | Total                        | Percentage Increase or (Decrease) Over Prior Year | Percent of Total Revenues |
|---------|-----------------------------|------------------------------------------|------------------------------|---------------------------------------------------|---------------------------|
| 1977-78 | \$1,029,890,513             | —                                        | \$1,029,890,513 <sup>3</sup> | 9.79                                              | 17.12                     |
| 1978-79 | 853,276,704                 | —                                        | 853,276,704 <sup>3</sup>     | (72.79) <sup>4</sup>                              | 8.00                      |
| 1979-80 | 706,945,090                 | —                                        | 706,945,090 <sup>3</sup>     | 85.09 <sup>5</sup>                                | 10.90                     |
| 1980-81 | 790,745,374                 | —                                        | 790,745,374                  | 12.82                                             | 11.13                     |
| 1981-82 | 822,536,737                 | \$92,305,096                             | 914,841,833                  | 11.97                                             | 8.79 <sup>6</sup>         |
| 1982-83 | 920,076,509                 | 96,363,067                               | 1,016,439,576                | 12.39                                             | 9.47                      |
| 1983-84 | 979,665,645                 | 118,329,532                              | 1,097,995,177                | 7.89                                              | 8.85                      |
| 1984-85 | 1,075,713,646 <sup>7</sup>  | 105,390,143 <sup>8</sup>                 | 1,181,103,789                | 9.59                                              | 8.90                      |
| 1985-86 | 1,209,350,435 <sup>7</sup>  | 95,634,729 <sup>8</sup>                  | 1,304,985,164                | 10.75                                             | 8.80                      |
| 1986-87 | 1,347,026,532 <sup>7</sup>  | 96,805,198 <sup>8</sup>                  | 1,443,831,730                | 10.60                                             | 9.29                      |

1. Includes secured, unsecured and supplemental property taxes.

2. Included in property taxes are San Joaquin County Library and Tax Protection Services under Government Code Section 43071. (1977-78, \$28,267,386)

3. Voter approved indebtedness in prior years was included in property taxes.

4. Major reduction in 1979-80 due to passage of Proposition 13.

5. Increase due to shift of property tax revenues from School Districts to Cities, under Proposition 13.

6. Effective 1981-82, percent is not comparable to prior years due to reporting changes.

7. Included in Property Taxes, the Supplemental Property Tax Bill due to (SB-581), in Chapter 887, Statutes of 1984, 1985-86, \$2,027,729; 1986-87, \$28,709,704; and 1987-88, \$70,701,386.

8. Included in Voter Approved Indebtedness, the Supplemental Property Tax Bill due to (SB-784), in Chapter 887, Statutes of 1984, 1985-86, \$68,759, 1986-87, \$2,752,882 and 1987-88, \$2,807,396.

## Sales and Use Taxes and Transportation Tax

Revenues generating from the cities share of sales and use taxes on retail sales and other taxable transactions within the incorporated area amounted to \$1,877,776,820 or 12.06 percent of the State total, an increase of \$23,378,714 or 4.18 percent over the prior year. Generated also from the sales and use tax rate is the transportation tax which amounted to \$157,222,381, an increase of \$3,364,658 or 2.19 percent over the prior year.

The \$2,034,999,201 reported by cities from sales and use taxes and transportation tax constitute 13.07 percent of the State total or 4.03 percent increase over the prior year.

The statewide sales and use tax rate is 6 percent. Of this rate, the state's share is 4 3/4 percent. The City-County share is 1 percent and the county transportation tax share is 1/4 percent.

An additional 1/2 to 1 percent rate above the statewide 6 percent rate can be levied by counties for transportation purposes. The following counties levy this additional rate: Alameda, Contra Costa, Los Angeles, San Francisco, San Mateo, Santa Clara and Santa Cruz.

### Sales and Use Taxes and Transportation Tax

(Excluding the City and County of San Francisco)

| Year    | Sales and Use Taxes | Transportation Tax <sup>1</sup> | Total         | Percentage Increase or (Decrease) Over Prior Year | Percent of Total Revenues |
|---------|---------------------|---------------------------------|---------------|---------------------------------------------------|---------------------------|
| 1977-78 | \$879,206,137       | —                               | \$879,206,137 | 17.92                                             | 12.06                     |
| 1978-79 | 896,563,285         | \$17,089,092                    | 1,063,652,377 | 15.49                                             | 13.30                     |
| 1979-80 | 1,142,425,500       | 27,505,031                      | 1,179,930,531 | 15.95                                             | 14.56                     |
| 1980-81 | 1,214,906,716       | 59,129,871                      | 1,274,036,587 | 8.96                                              | 15.42                     |
| 1981-82 | 1,216,490,074       | 72,337,596                      | 1,288,827,670 | 7.35                                              | 15.25 <sup>2</sup>        |
| 1982-83 | 1,279,850,806       | 102,748,139                     | 1,382,598,945 | 1.02                                              | 15.00                     |
| 1983-84 | 1,400,422,071       | 123,086,949                     | 1,523,509,020 | 10.35                                             | 15.23                     |
| 1984-85 | 1,474,094,879       | 139,375,777                     | 1,613,470,656 | 12.82                                             | 15.23                     |
| 1985-86 | 1,602,309,396       | 153,897,723                     | 1,756,207,119 | 7.87                                              | 12.96                     |
| 1986-87 | 1,677,776,820       | 157,222,381                     | 1,834,999,201 | 4.03                                              | 13.07                     |

1. Effective 1978-79 sales and use tax and transportation tax were reported separately.

2. Effective 1981-82, percent is not comparable to prior years due to reporting changes.



## Business License and Utility Users Taxes

California cities received \$397,105,237, a 3.32 percent increase over the prior year from business license taxes. These revenues are generated from business license ordinances based on flat rate charges as well as those based on the number of employees, receipts, sales or quantity produced.

Another revenue source is utility users tax, a tax levied on public utilities which amounted to \$605,743,022, a 4.31 percent increase over the prior year.

Generally, these revenues are unrestricted as to their use.

### Business License and Utility Users Taxes

(Excluding the City and County of San Francisco)

| Year    | Business<br>License<br>Tax | Percentage<br>Increase or<br>(Decrease)<br>Over<br>Prior Year | Utility<br>Users<br>Tax | Percentage<br>Increase or<br>(Decrease)<br>Over<br>Prior Year |
|---------|----------------------------|---------------------------------------------------------------|-------------------------|---------------------------------------------------------------|
| 1977-78 | \$349,823,649              | 20.30                                                         | \$554,399,323           | 12.90                                                         |
| 1978-79 | 379,374,090                | 20.39                                                         | 575,477,226             | 11.56                                                         |
| 1979-80 | 393,904,933                | 13.36                                                         | 533,853,830             | 13.81                                                         |
| 1980-81 | 399,855,141                | 3.32                                                          | 580,245,736             | 9.96                                                          |
| 1981-82 | 333,575,789                | 12.26                                                         | 526,149,621             | 16.36                                                         |
| 1982-83 | 253,730,647                | 8.56                                                          | 543,743,953             | 5.09                                                          |
| 1983-84 | 305,969,329                | 20.64                                                         | 464,613,122             | 19.56                                                         |
| 1984-85 | 344,717,529                | 12.70                                                         | 557,600,193             | 20.01                                                         |
| 1985-86 | 364,395,249                | 11.50                                                         | 580,732,943             | 4.13                                                          |
| 1986-87 | 397,105,237                | 3.32                                                          | 605,743,022             | 4.31                                                          |

## Other Taxes

Revenues from the prior year property taxes, transient lodging, property transfers, franchises and other non-property taxes amounted to \$905,945,850 or 3.82 percent of the State total, an increase of \$84,490,029 or 10.29 percent over the prior year. Transient Lodging taxes provided the largest single source of other taxes, totaling \$290,501,259 an increase of \$36,660,506 or 16.38 percent over the prior year.

### Transient Lodging, Franchises and Other Taxes

(Excluding the City and County of San Francisco)

| Year    | Transient<br>Lodging<br>Taxes | Percentage<br>Increase or<br>(Decrease)<br>Over<br>Prior Year | Franchises   | Percentage<br>Increase or<br>(Decrease)<br>Over<br>Prior Year | Other<br>Taxes | Percentage<br>Increase or<br>(Decrease)<br>Over<br>Prior Year |
|---------|-------------------------------|---------------------------------------------------------------|--------------|---------------------------------------------------------------|----------------|---------------------------------------------------------------|
| 1977-78 | \$54,079,933                  | 13.73                                                         | \$79,396,133 | 13.50                                                         | \$134,627,912  | 25.18                                                         |
| 1978-79 | 68,754,539                    | 36.57                                                         | 70,045,360   | 16.81                                                         | 139,548,082    | 32.00                                                         |
| 1979-80 | 95,834,974                    | 23.92                                                         | 84,943,796   | 21.27                                                         | 145,033,057    | 4.42                                                          |
| 1980-81 | 102,499,233                   | 18.43                                                         | 121,353,207  | 42.86                                                         | 179,993,507    | 9.59                                                          |
| 1981-82 | 130,333,062                   | 17.89                                                         | 136,454,942  | 14.89                                                         | 136,003,680    | (13.74)                                                       |
| 1982-83 | 125,764,479                   | 4.06                                                          | 170,049,755  | 22.82                                                         | 166,335,996    | 29.53                                                         |
| 1983-84 | 146,732,647                   | 12.09                                                         | 194,732,553  | 8.65                                                          | 264,435,072    | 58.95                                                         |
| 1984-85 | 191,649,330                   | 29.74                                                         | 190,963,246  | 7.56                                                          | 303,617,093    | 14.82                                                         |
| 1985-86 | 223,640,363                   | 12.32                                                         | 228,474,475  | 9.73                                                          | 379,340,983    | 28.87                                                         |
| 1986-87 | 290,501,259                   | 16.38                                                         | 254,712,874  | (6.38)                                                        | 440,733,677    | 16.24                                                         |

## Special Benefit Assessments, Licenses and Permits, Fines and Forfeitures

Special benefit assessments for operations (i.e., fire, paramedic, police, lighting, and other) totaled \$85,197,083 or .55 percent of the State total, an increase of \$9,556,119 or 12.63 percent over the prior year.

Fees from licenses and permits (i.e., animal, bicycle, construction, streets, curbs, and other) amounted to \$250,430,305 or 1.61 percent of the State total, a gain of \$34,803,289 or 16.14 percent over the prior year.

Fines and forfeitures (i.e., vehicle code fines, and other fines and forfeitures) amounted to \$229,447,216 or 1.48 percent of the State total, an increase of \$35,736,142 or 18.45 percent over the prior year.

### Special Benefit Assessments, Licenses and Permits, Fines and Forfeitures

(Excluding the City and County of San Francisco)

| Year         | Special<br>Benefit<br>Assessments | Percentage<br>Increase or<br>(Decrease)<br>Over<br>Prior Year | Licenses<br>and<br>Permits | Percentage<br>Increase or<br>(Decrease)<br>Over<br>Prior Year | Fines<br>and<br>Forfeitures | Percentage<br>Increase or<br>(Decrease)<br>Over<br>Prior Year |
|--------------|-----------------------------------|---------------------------------------------------------------|----------------------------|---------------------------------------------------------------|-----------------------------|---------------------------------------------------------------|
| 1977-78..... | —                                 | —                                                             | \$107,936,527              | 12.84                                                         | \$87,397,092                | 1.68                                                          |
| 1978-79..... | —                                 | —                                                             | 119,043,534                | 10.29                                                         | 96,408,605                  | 10.31                                                         |
| 1979-80..... | —                                 | —                                                             | 120,879,420                | 1.54                                                          | 112,588,628                 | 16.78                                                         |
| 1980-81..... | —                                 | —                                                             | 134,419,211                | 11.20                                                         | 131,385,855                 | 16.70                                                         |
| 1981-82..... | \$47,827,127                      | — <sup>1</sup>                                                | 101,310,092                | (24.63)                                                       | 141,181,124                 | 7.46                                                          |
| 1982-83..... | 54,416,049                        | 13.78                                                         | 126,835,441                | 25.20                                                         | 155,179,387                 | 9.92                                                          |
| 1983-84..... | 64,368,146                        | 18.29                                                         | 178,596,947                | 40.81                                                         | 178,231,497                 | 14.86                                                         |
| 1984-85..... | 76,751,973                        | 19.24                                                         | 196,497,647                | 10.02                                                         | 184,214,657                 | 3.36                                                          |
| 1985-86..... | 75,640,964                        | (1.45)                                                        | 215,627,016                | 9.74                                                          | 193,711,074                 | 5.16                                                          |
| 1986-87..... | 85,197,083                        | 12.63                                                         | 250,430,305                | 16.14                                                         | 229,447,216                 | 18.45                                                         |

1. Percentage not available.

## Revenues From Use of Money and Property

Revenues from investment earnings, rents, concessions, and royalties amounted to \$933,305,655 or 5.99 percent of the State total. Of the \$933,305,655 investment earnings provided the largest source of revenue amounting to \$773,319,910 an increase of \$5,127,512 or .67 percent over the prior year.

### Revenues From Use of Money and Property

(Excluding the City and County of San Francisco)

| Year         | Investment<br>Earnings | Percentage<br>Increase or<br>(Decrease)<br>Over<br>Prior Year | Rents and<br>Concessions,<br>Royalties<br>and Other | Percentage<br>Increase or<br>(Decrease)<br>Over<br>Prior Year |
|--------------|------------------------|---------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------|
| 1977-78..... | \$125,435,184          | 31.80                                                         | \$41,939,864                                        | 12.99                                                         |
| 1978-79..... | 210,464,505            | 67.79                                                         | 59,831,750                                          | 42.66                                                         |
| 1979-80..... | 310,687,035            | 47.62                                                         | 70,154,833                                          | 17.25                                                         |
| 1980-81..... | 390,471,592            | 25.68                                                         | 86,734,136                                          | 23.63                                                         |
| 1981-82..... | 681,959,547            | — <sup>1</sup>                                                | 101,842,155                                         | — <sup>1</sup>                                                |
| 1982-83..... | 607,990,044            | (10.85)                                                       | 105,171,798                                         | 3.27                                                          |
| 1983-84..... | 566,268,978            | (6.86)                                                        | 132,987,831                                         | 26.45                                                         |
| 1984-85..... | 734,612,351            | 29.73                                                         | 116,911,318                                         | (12.09)                                                       |
| 1985-86..... | 768,192,398            | 4.57                                                          | 147,484,283                                         | 26.15                                                         |
| 1986-87..... | 773,319,910            | .67                                                           | 159,985,745                                         | 8.48                                                          |

1. Effective 1981-82, percent is not comparable to prior years due to reporting changes.

## Intergovernmental Agencies

Revenues from intergovernmental agencies (state, county, federal, and other) amounted to \$1,937,217,229 or 12.44 percent of the State total decreasing \$235,329,790 or 10.83 percent under prior year.

### State

Shared revenues and grants from the state amounted to \$1,214,903,519 or 7.80 percent of the State total, a decrease of \$12,207,383 or .99 percent under the prior year. Such shared revenues are usually not restricted to any particular use, except for state gasoline tax, which is restricted in use for the construction, maintenance, engineering and administrative costs of streets, roads and highways, and other grants which are specifically restricted in their use.

### County

County grants of state gasoline tax and other grants provided \$45,809,097 or .30 percent of the State total, increasing \$2,344,442 or 5.27 percent over the prior year.

### Federal

Federal revenues such as revenue sharing, community development block grants, and other federal grants amounted to \$631,131,969 or 4.05 percent of the State total. Revenue sharing provided \$75,560,007 or .49 of the State total, a decrease of \$174,757,741 or 69.81 percent under the prior year. The distribution of revenue sharing is based on a formula which considers population, tax effort, and relative per capita income.

### Other Taxes In-Lieu

Revenue from other public agencies and enterprise operations in-lieu of property taxes amounted to \$44,372,644 or .28 percent of the State total, an increase of \$5,278,400 or 13.50 percent over the prior year.

**Intergovernmental Agencies**  
(Excluding the City and County of San Francisco)

|                                            | 1985-86                    | Percent<br>of Total<br>Revenues | 1986-87                    | Percent<br>of Total<br>Revenues | Percentage<br>Increase or<br>(Decrease)<br>Over<br>Prior Year |
|--------------------------------------------|----------------------------|---------------------------------|----------------------------|---------------------------------|---------------------------------------------------------------|
| <b>State Grants</b>                        |                            |                                 |                            |                                 |                                                               |
| Motor Vehicle In-Lieu Tax.....             | \$758,667,752              | 3.92                            | \$695,727,006              | 3.60                            | (8.55)                                                        |
| Trailer Coach In-Lieu Tax .....            | 5,532,883                  | .04                             | 5,396,171                  | .03                             | (3.55)                                                        |
| Cigarette Tax .....                        | 67,532,827                 | .44                             | 61,897,065                 | .41                             | (8.36)                                                        |
| Homesteaders' Property Tax<br>Relief ..... | 47,576,470                 | .31                             | 46,665,313                 | .30                             | (1.90)                                                        |
| Gasoline Tax .....                         | 258,827,179                | 1.30                            | 277,452,365                | 1.39                            | 7.20                                                          |
| Other State Grants .....                   | 246,829,063 <sup>1,2</sup> | 1.25                            | 215,824,709 <sup>1,2</sup> | 1.19                            | (25.49)                                                       |
| <b>County Grants</b> .....                 | 45,809,097                 | .29                             | 48,153,539                 | .30                             | 5.27                                                          |
| <b>Federal Grants</b>                      |                            |                                 |                            |                                 |                                                               |
| Federal Revenue Sharing .....              | 290,317,205                | 1.49                            | 75,560,007                 | .49                             | (73.82)                                                       |
| Other Federal Grants .....                 | 340,814,764                | 1.76                            | 305,571,962                | 1.57                            | (9.17)                                                        |
| <b>Other Taxes In-Lieu</b> .....           | 44,372,644                 | .28                             | 49,651,044                 | .29                             | 11.50                                                         |
| <b>Total Intergovernmental</b> .....       | <u>\$1,772,544,909</u>     | <u>14.25</u>                    | <u>\$1,937,217,229</u>     | <u>12.44</u>                    | <u>(10.83)</u>                                                |

1. Included in Other State Grants, the Special Supplemental Subvention due to SB-704, in Chapter 807, Statutes of 1986, 1986-86, 907,798,000 and 1986-87, 907,207,000.

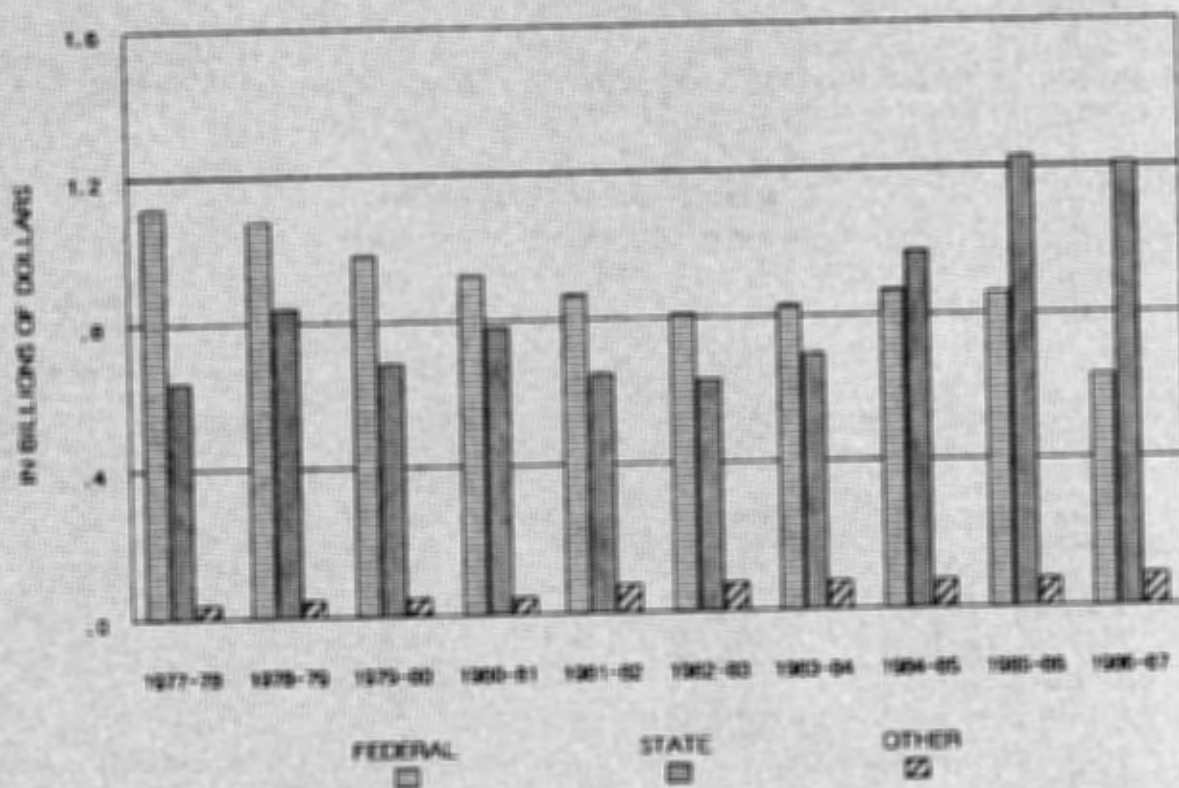
2. Included in Other State Grants, the State Highway Construction due to SB-300, under Streets and Highways Code Sections 2126 and 2127, 1985-86, 912,070,000, and 1986-87, 907,207,000.



### Intergovernmental Agencies (Excluding the City and County of San Francisco)

| Year    | Federal<br>Grants | Percentage<br>Increase or<br>(Decrease)<br>Over<br>Prior Year | State<br>Grants | Percentage<br>Increase or<br>(Decrease)<br>Over<br>Prior Year | Other        | Percentage<br>Increase or<br>(Decrease)<br>Over<br>Prior |
|---------|-------------------|---------------------------------------------------------------|-----------------|---------------------------------------------------------------|--------------|----------------------------------------------------------|
| 1977-78 | \$1,114,551,943   | 33.87                                                         | \$635,605,536   | 22.18                                                         | \$40,254,948 | 1.71                                                     |
| 1978-79 | 1,075,793,002     | (3.48)                                                        | 640,292,027     | 33.58                                                         | 49,853,279   | 23.79                                                    |
| 1979-80 | 993,594,536       | (8.76)                                                        | 681,787,354     | (3.63)                                                        | 52,945,823   | 6.26                                                     |
| 1980-81 | 928,178,025       | (5.82)                                                        | 763,878,520     | 14.59                                                         | 52,321,033   | (.89)                                                    |
| 1981-82 | 872,120,087       | (5.81)                                                        | 672,443,887     | (3.72)                                                        | 76,253,049   | 45.13                                                    |
| 1982-83 | 822,799,587       | (6.54)                                                        | 629,899,510     | (3.46)                                                        | 77,442,335   | 1.36                                                     |
| 1983-84 | 825,865,080       | 1.62                                                          | 689,399,412     | 10.87                                                         | 84,120,529   | 8.63                                                     |
| 1984-85 | 872,637,246       | 5.66                                                          | 974,514,386     | 18.54                                                         | 82,949,671   | (1.39)                                                   |
| 1985-86 | 868,874,215       | (1.23)                                                        | 1,027,139,943   | 25.92                                                         | 83,559,809   | .74                                                      |
| 1986-87 | 838,331,969       | (26.77)                                                       | 1,234,903,729   | (.99)                                                         | 90,135,741   | 9.12                                                     |

### Intergovernmental Agencies (Excluding the City and County of San Francisco)



## Current Service Charges

Current service charges for goods and services provided to the public and other governmental entities amounted to \$5,933,972,583 or 38.11 percent of the State total, an increase of \$387,336,273 or 6.98 percent over the prior year.

Service charges represent fees or charges for services performed by a departmental unit such as engineering, plan checking, street and sidewalk repairs, etc. Also included are those services provided to public users for utilities (i.e., water, electric, gas, etc.), transportation (i.e., airports, transit, ports and harbors), recreation (i.e., stadiums, golf courses, libraries) and health (i.e., sewers and solid waste).

Revenues from gross receipts from the sale of electricity provided the largest source of revenue, generating \$2,301,927,913 which constitutes 38.79 percent of total service charges or 14.78 percent of the State total.

### Current Service Charges

(Excluding the City and County of San Francisco)

|                                                                       |                 | Percent<br>of Total<br>Current<br>Service<br>Charges | Percent<br>of Total<br>Revenue |                 | Percent<br>of Total<br>Current<br>Service<br>Charges | Percent<br>of Total<br>Revenue | Percentage<br>Increase or<br>(Decrease)<br>Over<br>Prior Year |
|-----------------------------------------------------------------------|-----------------|------------------------------------------------------|--------------------------------|-----------------|------------------------------------------------------|--------------------------------|---------------------------------------------------------------|
|                                                                       | 1985-86         |                                                      |                                | 1986-87         |                                                      |                                |                                                               |
| Zoning Fees and Subdivision<br>Fees .....                             | \$44,198,882    | .80                                                  | .29                            | \$39,322,800    | .66                                                  | .25                            | (11.09)                                                       |
| Special Police Department<br>Services .....                           | \$4,393,937     | .45                                                  | .15                            | 29,517,796      | .50                                                  | .29                            | 16.30                                                         |
| Special Fire Department<br>Services .....                             | \$1,539,708     | .39                                                  | .14                            | 25,579,279      | .43                                                  | .15                            | 16.64                                                         |
| Plan Checking Fees .....                                              | \$7,527,795     | 1.33                                                 | .45                            | 72,096,228      | 1.23                                                 | .47                            | 7.71                                                          |
| Animal Shelter Fees and<br>Charges .....                              | 2,340,157       | .04                                                  | .01                            | 2,290,611       | .04                                                  | .01                            | (1.72)                                                        |
| Engineering Fees .....                                                | \$6,658,944     | 1.09                                                 | .40                            | \$7,777,396     | 1.34                                                 | .44                            | 11.74                                                         |
| Street, Sidewalk and Curb<br>Repairs .....                            | \$4,735,897     | .45                                                  | .15                            | 15,736,944      | .26                                                  | .11                            | (13.39)                                                       |
| Weed and Lot Clearing .....                                           | 4,599,257       | .05                                                  | .03                            | 5,529,128       | .09                                                  | .04                            | 20.49                                                         |
| Sewer Service Charges and<br>Connection Fees .....                    | \$26,061,490    | 11.29                                                | 4.12                           | 754,794,945     | 11.48                                                | 4.53                           | 12.57                                                         |
| Solid Waste Revenue .....                                             | 287,736,396     | 3.19                                                 | 1.80                           | 302,624,115     | 5.44                                                 | 2.07                           | 12.12                                                         |
| Fees and Ambulance<br>Charges .....                                   | 14,279,096      | .26                                                  | .09                            | 15,974,327      | .27                                                  | .10                            | 11.24                                                         |
| Library Fees and Fines .....                                          | 13,394,243      | .24                                                  | .09                            | 14,947,299      | .24                                                  | .09                            | 6.49                                                          |
| Parking Facilities .....                                              | \$8,121,634     | 1.23                                                 | .45                            | \$8,794,976     | 1.36                                                 | .52                            | 8.33                                                          |
| Park and Recreation Fees ..                                           | \$3,705,668     | 1.14                                                 | .55                            | \$10,449,201    | 1.71                                                 | .65                            | 21.20                                                         |
| Golf Course Fees .....                                                | 47,272,622      | .45                                                  | .31                            | 52,054,804      | .89                                                  | .54                            | 11.17                                                         |
| Water Service Charges and<br>Connection Fees .....                    | \$52,395,614    | 17.15                                                | 6.25                           | 1,054,264,075   | 17.43                                                | 6.64                           | 6.71                                                          |
| Electric Revenue .....                                                | 2,217,806,543   | 33.95                                                | 14.59                          | 2,301,927,913   | 38.79                                                | 14.78                          | 3.79                                                          |
| Gas Revenue .....                                                     | 139,056,764     | 2.36                                                 | .86                            | 149,290,179     | 2.54                                                 | .70                            | (16.36)                                                       |
| Airport Revenue .....                                                 | 247,349,039     | 4.40                                                 | 1.03                           | 251,675,434     | 4.24                                                 | 1.02                           | 1.75                                                          |
| Cemetery Revenue .....                                                | 5,273,292       | .03                                                  | .04                            | 2,097,596       | .04                                                  | .02                            | (60.34)                                                       |
| Housing Revenue .....                                                 | 5,202,699       | .09                                                  | .03                            | 8,033,334       | .13                                                  | .05                            | 54.49                                                         |
| Port and Harbor Revenue ..                                            | \$14,441,420    | 1.87                                                 | 1.41                           | \$28,059,319    | 3.51                                                 | 1.45                           | 5.42                                                          |
| Hospital Revenue .....                                                | \$1,393,957     | .01                                                  | .02                            | 37,583,513      | .63                                                  | .24                            | 22.55                                                         |
| Transit Revenue .....                                                 | 22,731,789      | .41                                                  | .15                            | 26,234,099      | .44                                                  | .17                            | 15.32                                                         |
| Quasi-External Transactions<br>Other Current Service<br>Charges ..... | \$85,913,263    | 2.99                                                 | 1.09                           | \$95,724,511    | 1.60                                                 | 1.29                           | 17.96                                                         |
|                                                                       | \$99,899,444    | 2.99                                                 | 1.06                           | \$99,040,913    | 1.69                                                 | 1.32                           | 17.55                                                         |
| Total Current Service<br>Charges .....                                | \$5,546,616,306 | 100.00                                               | 36.46                          | \$5,933,972,583 | 100.00                                               | 38.11                          | 6.98                                                          |

## Other Revenues and Other Financing Sources

Other Revenues and Other Financing Sources amounted to \$909,310,504 or 5.20 percent of the State total, a decrease of \$231,077,260 or 23.21 percent under the prior year. Other Revenues amounted to \$481,422,565 or 3.09 percent of the State total. The Sale of Real and Personal Property provided the largest source of Other Revenues, amounting to \$98,537,559 or .63 percent of the State total. Other Financing Sources amounted to \$327,888,339 or 2.11 percent of the State total. Notes and Other debts provided the largest source of Other Financing, amounting to \$165,771,324 or 1.06 percent of the State total.

The following table provides an analysis of percentage of revenues by population groups to the State total.

**Percentage of Revenues by Population Group  
Fiscal Year 1996-97  
(Excluding the City and County of San Francisco)**

| Population Group        | Number of Cities in each Group | Percent of Cities in each Group | TAXES    |                            |               |                  |               |       |       | Special Benefit Assessments | Licenses and Permits | Fines and Forfeitures | Use of Money and Property | INTERGOVERNMENTAL |         |  |
|-------------------------|--------------------------------|---------------------------------|----------|----------------------------|---------------|------------------|---------------|-------|-------|-----------------------------|----------------------|-----------------------|---------------------------|-------------------|---------|--|
|                         |                                |                                 | Property | Voter Approved Initiatives | Sales and Use | Business License | Utility Users | Other | State |                             |                      |                       |                           | County            | Federal |  |
| Under 10,000.....       | 154                            | 34.7                            | 3.1      | 9.9                        | 4.5           | 2.1              | .6            | 4.8   | 4.4   | 4.7                         | 2.8                  | 3.4                   | 4.0                       | 5.1               | 7.2     |  |
| 10,000 to 25,000.....   | 98                             | 22.2                            | 6.1      | 3.6                        | 7.4           | 3.9              | 1.2           | 8.3   | 11.3  | 10.3                        | 5.7                  | 5.1                   | 7.7                       | 8.3               | 6.1     |  |
| 25,000 to 50,000.....   | 46                             | 20.1                            | 12.4     | 11.4                       | 14.5          | 9.5              | 4.7           | 13.2  | 12.9  | 17.0                        | 13.0                 | 12.1                  | 13.1                      | 16.1              | 8.9     |  |
| 50,000 to 100,000.....  | 73                             | 16.5                            | 18.8     | 30.0                       | 27.2          | 11.1             | 11.2          | 25.2  | 23.4  | 23.4                        | 20.3                 | 23.2                  | 24.1                      | 25.0              | 14.6    |  |
| 100,000 to 250,000..... | 26                             | 5.9                             | 17.0     | 15.5                       | 26.0          | 9.9              | 15.4          | 13.6  | 19.6  | 16.7                        | 14.4                 | 13.0                  | 17.9                      | 16.2              | 17.0    |  |
| Over 250,000.....       | 7                              | 1.6                             | 42.6     | 29.6                       | 26.4          | 63.3             | 61.9          | 30.9  | 27.4  | 27.5                        | 43.5                 | 41.2                  | 31.3                      | 29.3              | 44.2    |  |
| State Total.....        | 443                            | 100.0                           | 8.7      | 8                          | 12.1          | 2.6              | 3.9           | 6.7   | 3     | 1.0                         | 1.5                  | 6.0                   | 7.8                       | 3                 | 4.1     |  |

| Population Group   | Other In-Lieu | CURRENT SERVICE CHARGES                 |             |                                         |          |      |         |                   |                             | OTHER REVENUES |                                    |                                      |               | Other Financing Sources | State Total |
|--------------------|---------------|-----------------------------------------|-------------|-----------------------------------------|----------|------|---------|-------------------|-----------------------------|----------------|------------------------------------|--------------------------------------|---------------|-------------------------|-------------|
|                    |               | Sewer Service Charges & Connection Fees | Solid Waste | Water Service Charges & Connection Fees | Electric | Gas  | Airport | Ports and Harbors | Quasi-External Transactions | Other          | Sale of Real and Personal Property | Contributions From Non-Gov't Sources | Other Sources |                         |             |
| Under 10,000       | 4.4           | 4.9                                     | 4.2         | 3.5                                     | 3.3      | .9   | .5      | 1.1               | .4                          | 3.3            | 2.5                                | 1.5                                  | 4.1           | 41.4                    | 4.4         |
| 10,000 to 25,000   | 1.0           | 6.7                                     | 4.6         | 4.9                                     | .5       | —    | .8      | 1                 | 1.4                         | 7.8            | 3.2                                | 4.4                                  | 9.1           | 7.4                     | 5.2         |
| 25,000 to 50,000   | 7.0           | 13.6                                    | 13.5        | 12.5                                    | 3.6      | —    | 2.2     | 3                 | 5.1                         | 14.7           | 12.9                               | 7.8                                  | 12.3          | 7.1                     | 11.0        |
| 50,000 to 100,000  | 38.4          | 19.2                                    | 22.9        | 20.0                                    | 13.4     | 14.6 | 3.5     | 6.5               | 16.5                        | 21.9           | 14.4                               | 8.5                                  | 21.9          | 14.3                    | 14.7        |
| 100,000 to 250,000 | 32.2          | 17.4                                    | 11.3        | 23.0                                    | 15.1     | —    | 1.9     | —                 | 14.5                        | 20.0           | 11.4                               | 25.4                                 | 11.0          | 9.9                     | 17.2        |
| Over 250,000       | 17.0          | 26.2                                    | 21.7        | 38.1                                    | 62.0     | 92.3 | 91.3    | 92.0              | 90.1                        | 30.3           | 35.6                               | 32.6                                 | 41.6          | 19.2                    | 42.5        |
| State Total        | 3             | 4.5                                     | 2.1         | 6.6                                     | 14.4     | 7    | 1.6     | 1.5               | 1.3                         | 5.0            | 6                                  | 3                                    | 2.0           | 2.1                     | 100.0       |



**Two Year Comparison of  
Revenues by Source  
(Excluding the City and County of San Francisco)**

| Source                                       | 1985-86<br>Functional<br>Revenues | 1986-87<br>Functional<br>Revenues | Percentage<br>Increase or<br>(Decrease)<br>Over<br>Prior Year | 1985-86<br>General<br>Revenues | 1986-87<br>General<br>Revenues | Percentage<br>Increase or<br>(Decrease)<br>Over<br>Prior Year | 1985-86<br>Total       | 1986-87<br>Total       | Percentage<br>Increase or<br>(Decrease)<br>Over<br>Prior Year |
|----------------------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------------------------|--------------------------------|--------------------------------|---------------------------------------------------------------|------------------------|------------------------|---------------------------------------------------------------|
| <b>Taxes</b>                                 |                                   |                                   |                                                               |                                |                                |                                                               |                        |                        |                                                               |
| Property Taxes                               | —                                 | —                                 | —                                                             | \$1,206,239,429                | \$1,247,339,120                | 3.39                                                          | \$1,206,239,429        | \$1,247,339,120        | 3.39                                                          |
| Voter Approved Initiations                   | 898,826,770                       | 898,826,770                       | 1.00                                                          | —                              | —                              | —                                                             | 898,826,770            | 898,826,770            | 1.00                                                          |
| Sales and Use Taxes                          | —                                 | —                                 | —                                                             | 1,802,388,100                  | 1,877,779,928                  | 4.19                                                          | 1,802,388,100          | 1,877,779,928          | 4.19                                                          |
| Business License Taxes                       | 385,793                           | 373,122                           | 4.38                                                          | 384,152,480                    | 386,865,175                    | 0.72                                                          | 386,538,273            | 387,238,347            | 0.18                                                          |
| Utility Users Tax                            | —                                 | —                                 | —                                                             | 388,732,342                    | 405,747,322                    | 4.31                                                          | 388,732,342            | 405,747,322            | 4.31                                                          |
| Other Tax                                    | 240,391,113                       | 227,359,820                       | 5.39                                                          | 494,432,511                    | 525,112,811                    | 6.20                                                          | 475,212,546            | 533,169,211            | 12.43                                                         |
| <b>Special District Assessments</b>          | 77,940,966                        | 82,117,080                        | 5.32                                                          | —                              | —                              | —                                                             | 77,940,966             | 82,117,080             | 5.32                                                          |
| License and Permits                          | 336,190,987                       | 347,377,179                       | 3.31                                                          | 7,681,340                      | 7,977,176                      | 3.79                                                          | 343,872,327            | 355,354,355            | 3.34                                                          |
| Fines and Penalties                          | 128,215,423                       | 136,397,729                       | 6.37                                                          | 84,802,676                     | 82,850,841                     | (2.30)                                                        | 213,017,899            | 219,248,574            | 2.94                                                          |
| Revenues from Use of Money and Property      | 672,779,119                       | 681,334,426                       | 1.27                                                          | 462,369,482                    | 461,340,819                    | (0.22)                                                        | 1,135,148,531          | 1,142,675,245          | 0.66                                                          |
| Intergovernmental Revenues                   | 1,379,349,339                     | 1,377,328,342                     | (0.15)                                                        | 865,135,862                    | 859,581,367                    | (0.64)                                                        | 2,244,484,681          | 2,236,909,609          | (0.34)                                                        |
| <b>Current Service Charges</b>               |                                   |                                   |                                                               |                                |                                |                                                               |                        |                        |                                                               |
| Sanitary Service Charges and Connection Fees | 127,861,450                       | 124,794,346                       | (2.39)                                                        | —                              | —                              | —                                                             | 127,861,450            | 124,794,346            | (2.39)                                                        |
| Water Service Charges and Connection Fees    | 297,739,990                       | 302,324,175                       | 1.53                                                          | —                              | —                              | —                                                             | 297,739,990            | 302,324,175            | 1.53                                                          |
| Gas Service Charges and Connection Fees      | 423,367,314                       | 424,394,179                       | 0.24                                                          | —                              | —                              | —                                                             | 423,367,314            | 424,394,179            | 0.24                                                          |
| Electric Revenues                            | 2,317,394,345                     | 2,341,457,313                     | 1.03                                                          | —                              | —                              | —                                                             | 2,317,394,345          | 2,341,457,313          | 1.03                                                          |
| Gas Revenues                                 | 130,879,794                       | 130,280,171                       | (0.46)                                                        | —                              | —                              | —                                                             | 130,879,794            | 130,280,171            | (0.46)                                                        |
| Regulatory Revenues                          | 247,248,111                       | 271,075,426                       | 9.64                                                          | —                              | —                              | —                                                             | 247,248,111            | 271,075,426            | 9.64                                                          |
| Ports and Harbors Revenues                   | 214,841,423                       | 229,359,919                       | 6.77                                                          | —                              | —                              | —                                                             | 214,841,423            | 229,359,919            | 6.77                                                          |
| Other Federal Revenues                       | 147,179,293                       | 147,726,241                       | 0.37                                                          | —                              | —                              | —                                                             | 147,179,293            | 147,726,241            | 0.37                                                          |
| Other Current Service Charges                | 745,272,426                       | 747,452,414                       | 0.29                                                          | —                              | —                              | —                                                             | 745,272,426            | 747,452,414            | 0.29                                                          |
| <b>Other Revenues</b>                        | 111,529,713                       | 109,414,081                       | (1.90)                                                        | 180,689,481                    | 222,844,346                    | 23.33                                                         | 292,219,194            | 332,258,827            | 13.70                                                         |
| <b>Other Financing Sources</b>               | 342,742,963                       | 327,888,319                       | (4.36)                                                        | —                              | —                              | —                                                             | 342,742,963            | 327,888,319            | (4.36)                                                        |
| <b>Total</b>                                 | <b>\$8,361,235,181</b>            | <b>\$8,361,712,328</b>            | <b>0.01</b>                                                   | <b>\$8,361,235,181</b>         | <b>\$8,361,712,328</b>         | <b>0.01</b>                                                   | <b>\$8,361,235,181</b> | <b>\$8,361,712,328</b> | <b>0.01</b>                                                   |

1. Revenues included in the above schedule do not include operating revenues, pension funds and agency, and internal service fund contributions.  
2. General government and other non-enterprise activities are included in the schedule above.

(For Detail of Revenues by City, See Exhibit 2-2)

## City Expenditures

For the fiscal year ending June 30, 1987, expenditures for general city operations and city-owned enterprises amounted to \$15,145,073,359, an increase of \$1,221,195,758 or 8.77 percent over the prior year. Of the total expenditures, \$12,749,247,837 or 84.18 percent of the State total was for operating expenditures, an increase of \$940,633,801 or 7.97 percent over the prior year; \$2,395,825,522 or 15.82 percent of the State total was for capital outlay expenditures, an increase of \$290,561,957 or 13.26 percent over prior year. The City and County of San Francisco is not included in the State total.

Total expenditures of \$15,145,073,359 were offset by functional revenues of \$9,081,712,358 to amount to \$6,063,361,001 for net expenditures, an increase of \$1,020,692,580 or 20.24 percent over prior year.

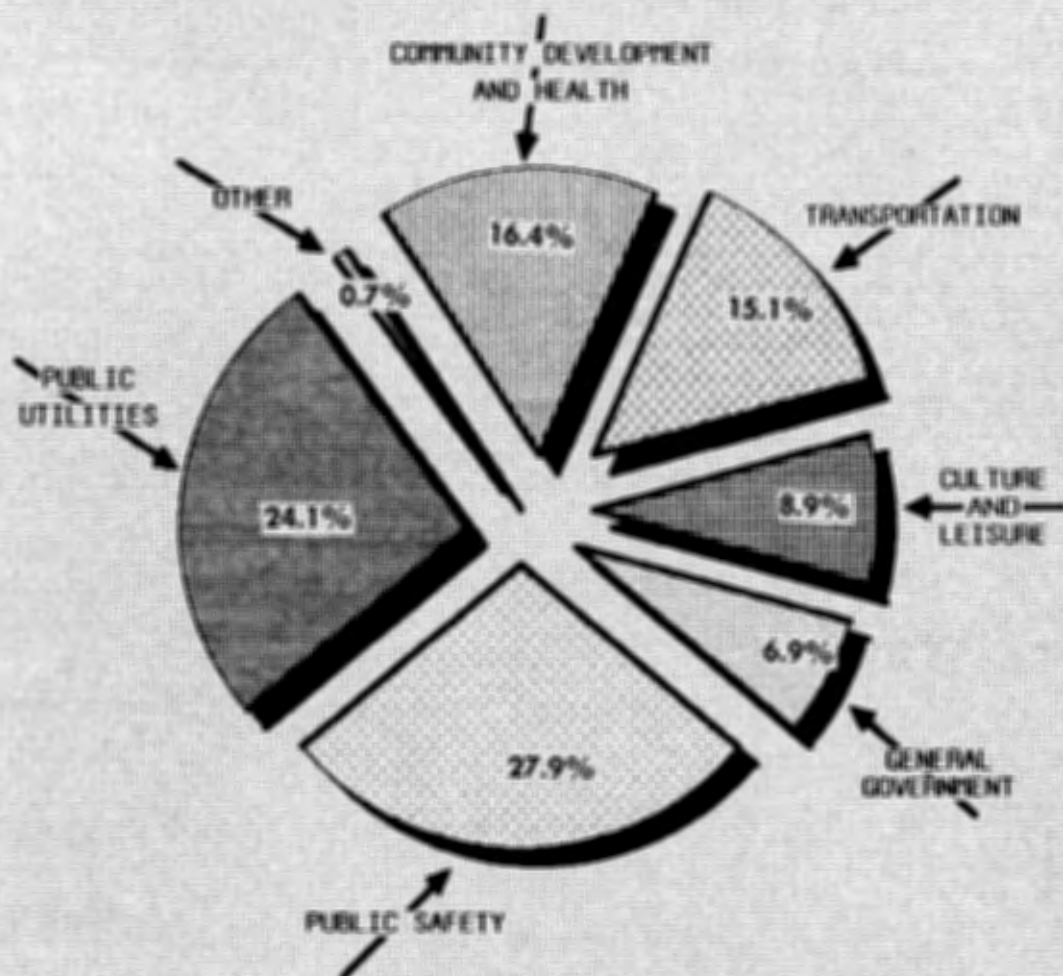
### Expenditures by Function and Percent of Total

(Excluding the City and County of San Francisco)

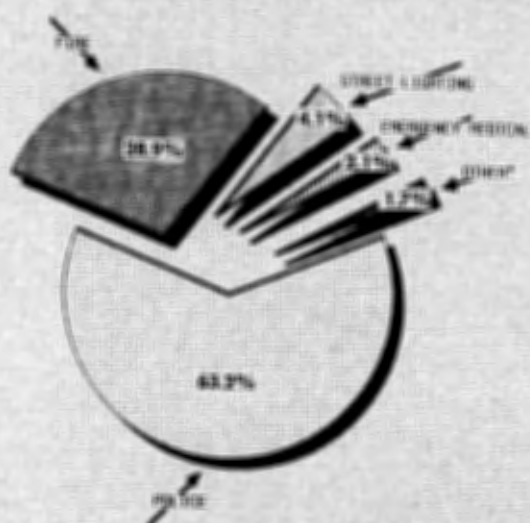
|                                      | Total<br>Expenditures | Percent<br>of Total<br>Expenditures | Functional<br>Revenues | Net<br>Expenditures |
|--------------------------------------|-----------------------|-------------------------------------|------------------------|---------------------|
| General Government                   |                       |                                     |                        |                     |
| Legislative                          | \$134,307,323         | 1.44                                | \$3,325,099            | \$294,792,272       |
| Management and Support               | \$33,532,008          | 5.50                                | 299,906,821            | \$71,595,247        |
| Public Safety                        |                       |                                     |                        |                     |
| Police                               | 2,087,700,285         | 17.63                               | 207,987,805            | 2,479,713,090       |
| Fire                                 | 1,287,137,859         | 8.94                                | 334,927,323            | 1,662,230,538       |
| Emergency Medical Services           | 86,965,068            | .59                                 | 22,945,307             | 86,017,891          |
| Street Lighting                      | 174,717,334           | 1.35                                | 47,236,395             | 1,27,090,709        |
| Other                                | 71,268,758            | .47                                 | 22,306,297             | 49,960,462          |
| Transportation                       |                       |                                     |                        |                     |
| Streets, Highways, and Street Drains | 1,270,137,528         | 8.39                                | 832,882,880            | 847,552,536         |
| Public Transit                       | 148,561,399           | .56                                 | 171,999,948            | (23,431,449)        |
| Airports                             | 384,247,877           | 2.08                                | 322,830,086            | 1,415,871           |
| Ports and Harbors                    | 289,890,794           | 1.94                                | 323,529,342            | (39,539,488)        |
| Other                                | 225,394,783           | 1.69                                | 140,140,307            | 109,243,585         |
| Community Development                |                       |                                     |                        |                     |
| Planning                             | 170,980,958           | 1.13                                | 11,372,252             | 159,608,706         |
| Construction and Engineering         |                       |                                     |                        |                     |
| Regulation                           | 476,302,823           | 3.03                                | 429,154,527            | 49,798,096          |
| Other                                | 406,049,392           | 3.28                                | 427,438,672            | 58,610,720          |
| Health                               |                       |                                     |                        |                     |
| Solid Waste                          | 429,740,073           | 2.84                                | 329,378,868            | 549,371,307         |
| Sewers                               | 542,276,429           | 3.59                                | 932,409,411            | (390,132,982)       |
| Other                                | 83,504,387            | .55                                 | 72,249,859             | 11,254,528          |
| Culture and Leisure                  |                       |                                     |                        |                     |
| Parks and Recreation                 | 548,379,239           | 3.69                                | 285,974,350            | 542,395,090         |
| Libraries                            | 283,440,647           | 1.74                                | 47,297,305             | 236,143,342         |
| Other                                | 241,337,278           | 1.59                                | 154,243,675            | 86,093,603          |
| Public Utilities                     |                       |                                     |                        |                     |
| Water                                | 1,113,320,392         | 7.35                                | 1,224,495,369          | (97,169,307)        |
| Gas                                  | 894,080,307           | .89                                 | 112,623,082            | 77,885,225          |
| Electric                             | 2,424,808,310         | 16.01                               | 2,323,694,825          | (79,796,634)        |
| Other                                | 1,638,492             | .02                                 | 2,624,739              | 983,749             |
| Other                                | 1,01,825,099          | .73                                 | 98,090,323             | 20,735,776          |
| Total                                | \$15,145,073,359      | 100.00                              | \$9,081,712,358        | \$6,063,361,001     |

(For Detail of Expenditures by City, See Tables 2-7)

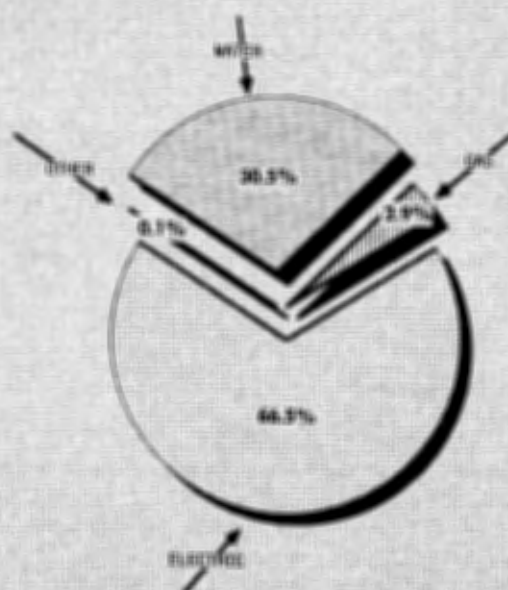
# **Total Expenditures By Function** (Excluding the City and County of San Francisco)



**Public Safety**



**Public Utilities**





## General Government

For the fiscal year ended June 30, 1987, total expenditures for general government activities amounted to \$1,051,839,389 or 6.95 percent of the State total. Included in this expenditure category are legislative (i.e., city council, city attorney, city clerk, and city auditor) and management and support (i.e., city administration, financial, and personnel). Legislative incurred expenditures of \$218,307,321 or 1.44 percent of the State total, while Management and Support expended \$833,532,068 or 5.50 percent of the State total, an increase of \$13,441,553 or 6.56 percent and \$74,667,619 or 9.84 percent respectively.

## Public Safety

The public safety activity expenditures are related to the protection of people and property which amounted to \$4,219,613,204 or 27.86 percent of the State total. Of these public safety activities, police incurred the largest expenditure, \$2,667,503,285 or 17.61 percent of the State total. The next largest expenditure for public safety was incurred by fire which amounted to \$1,217,157,859 or 8.04 percent of the State total. The remaining public safety expenditures of \$334,952,060 or 2.21 percent of the State total, consists of emergency medical services, animal regulation, weed abatement, street lighting, disaster preparedness and other.

### Public Safety – Police

(Excluding the City and County of San Francisco)

| Population Group         | Number of Cities in Each Group | Percent of Cities in Each Group | Total Police Expenditures 1985-86 | Total Police Expenditures 1986-87 | Percentage Increase or (Decrease) Over Prior Year |
|--------------------------|--------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------------|
| Under 10,000 .....       | 154                            | 34.7                            | \$85,318,145                      | \$88,738,430                      | 4.01                                              |
| 10,000 to 25,000 .....   | 94                             | 21.2                            | 138,086,119                       | 153,349,346                       | 11.05                                             |
| 25,001 to 50,000 .....   | 89                             | 20.1                            | 310,962,581                       | 320,017,130                       | 2.91                                              |
| 50,001 to 100,000 .....  | 73                             | 16.5                            | 459,856,259                       | 508,933,259                       | 10.67                                             |
| 100,001 to 250,000 ..... | 26                             | 5.9                             | 383,558,504                       | 437,409,339                       | 14.04                                             |
| Over 250,000 .....       | 7                              | 1.6                             | 1,023,623,998                     | 1,159,055,781                     | 13.23                                             |
| State Total .....        | 443                            | 100.0                           | \$2,401,405,606                   | \$2,667,503,285                   | 11.08                                             |

### Public Safety – Fire

(Excluding the City and County of San Francisco)

| Population Group         | Number of Cities in Each Group | Percent of Cities in Each Group | Total Fire Expenditures 1985-86 | Total Fire Expenditures 1986-87 | Percentage Increase or (Decrease) Over Prior Year |
|--------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------------------|
| Under 10,000 .....       | 154                            | 34.7                            | \$24,193,854                    | \$25,371,461                    | 4.87                                              |
| 10,000 to 25,000 .....   | 94                             | 21.2                            | 62,947,211                      | 69,099,050                      | 9.77                                              |
| 25,001 to 50,000 .....   | 89                             | 20.1                            | 137,770,258                     | 139,096,481                     | .96                                               |
| 50,001 to 100,000 .....  | 73                             | 16.5                            | 215,739,508                     | 234,905,421                     | 8.88                                              |
| 100,001 to 250,000 ..... | 26                             | 5.9                             | 202,374,634                     | 237,716,798                     | 17.46                                             |
| Over 250,000 .....       | 7                              | 1.6                             | 479,530,491                     | 510,968,648                     | 6.56                                              |
| State Total .....        | 443                            | 100.0                           | \$1,122,555,956                 | \$1,217,157,859                 | 8.43                                              |

## Transportation

Transportation expenditures are related directly or indirectly to the movement of people or property. Transportation expenditures totaled \$2,282,340,270 or 15.07 percent of the State total. Construction, maintenance, and repairs for streets, highways, and storm drains reflect the largest expenditure for this function which amounted to \$1,270,155,528 or 8.39 percent of the State total, an increase of \$187,230,618 or 17.29 percent over the prior year. The remaining transportation expenditures consisted of public transit, airports, ports, harbors, and other.

## Transportation

(Excluding the City and County of San Francisco)

| <i>Population Group</i>   | <i>Number of Cities in Each Group</i> | <i>Percent of Cities in Each Group</i> | <i>Total Transportation Expenditures 1985-86</i> | <i>Total Transportation Expenditures 1986-87</i> | <i>Percentage Increase or (Decrease) Over Prior Year</i> |
|---------------------------|---------------------------------------|----------------------------------------|--------------------------------------------------|--------------------------------------------------|----------------------------------------------------------|
| Under 20,000.....         | 154                                   | 34.7                                   | 967,545,007                                      | 973,497,375                                      | 8.80                                                     |
| 20,000 to 25,000.....     | 94                                    | 21.2                                   | 120,454,832                                      | 124,379,134                                      | 3.23                                                     |
| 25,000 to 30,000.....     | 89                                    | 20.1                                   | 240,964,930                                      | 263,773,793                                      | 9.51                                                     |
| 30,000 to 500,000.....    | 73                                    | 16.5                                   | 373,985,428                                      | 442,535,690                                      | 18.33                                                    |
| 500,000 to 1,000,000..... | 26                                    | 5.9                                    | 223,153,726                                      | 305,183,637                                      | 36.75                                                    |
| Over 1,000,000.....       | 7                                     | 1.6                                    | 903,447,894                                      | 1,073,230,673                                    | 17.49                                                    |
| State Total.....          | 443                                   | 100.0                                  | \$3,967,221,917                                  | \$4,282,540,270                                  | 7.82                                                     |

## Community Development

Community development expenditures for activities relating to the development and preservation of the community, which includes planning, construction, engineering, redevelopment, housing, employment, community promotion, and other amounted to \$1,123,951,963 or 7.44 percent of the State total, a gain of \$115,772,968 or 11.46 percent over the prior year.

## Health

Health expenditures totaled \$1,355,510,607 or 8.95 percent of the State total, a gain of \$170,231,531 or 14.36 percent over the prior year. Included in this function are activities relating to the physical and mental health of the public. These activities include physical and mental health services, hospital and sanitarium services, collection and disposal of wastes, (i.e., solid waste and sewers), and cemeteries.

## Culture and Leisure

Culture and leisure expenditures are incurred for construction, maintenance and operations of facilities devoted to cultural and recreational activities. These expenditures totaled \$1,352,997,455 or 8.93 percent of the State total, an increase of \$165,250,026 or 13.91 percent over the prior year. Included in this function are parks and recreation, libraries, museums, golf courses, stadiums, civic auditoriums, and other.

## Public Utilities

Expenditures relating to the construction and operations of public utilities, amounted to \$3,645,997,372 or 24.07 percent of the State total, a decrease of \$18,006,771 or .49 percent under the prior year. Electric distribution systems reported the largest expenditures which amounted to \$2,424,898,191 or 16.01 percent of the State total. The next largest expenditure for public utilities was incurred by water which amounted to \$1,113,320,392 or 7.35 percent of the State total.

## Public Utilities

(Excluding the City and County of San Francisco)

| <i>Population Group</i>   | <i>Number of Cities in Each Group</i> | <i>Percent of Cities in Each Group</i> | <i>Total Public Utilities Expenditures 1985-86</i> | <i>Total Public Utilities Expenditures 1986-87</i> | <i>Percentage Increase or (Decrease) Over Prior Year</i> |
|---------------------------|---------------------------------------|----------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|
| Under 20,000.....         | 154                                   | 34.7                                   | \$826,810,720                                      | \$817,634,952                                      | (6.56)                                                   |
| 20,000 to 25,000.....     | 94                                    | 21.2                                   | 68,340,795                                         | 71,720,400                                         | 4.58                                                     |
| 25,000 to 30,000.....     | 89                                    | 20.1                                   | 198,540,000                                        | 210,749,960                                        | 7.00                                                     |
| 30,000 to 500,000.....    | 73                                    | 16.5                                   | 544,172,935                                        | 549,719,443                                        | 1.02                                                     |
| 500,000 to 1,000,000..... | 26                                    | 5.9                                    | 631,676,000                                        | 649,718,955                                        | 2.86                                                     |
| Over 1,000,000.....       | 7                                     | 1.6                                    | \$,204,942,196                                     | 2,075,215,772                                      | (2.34)                                                   |
| State Total.....          | 443                                   | 100.0                                  | \$3,964,004,143                                    | \$3,945,997,372                                    | (.49)                                                    |

## Other

Other miscellaneous expenditures which are not reported into a specific category or function amounted to \$110,823,099 or .73 percent of the State total, a decrease of \$3,227,410 or 2.83 percent under the prior year.

**Percentage of Expenditures By Population Group**  
**Fiscal Year 1986-87**  
**(Excluding the City and County of San Francisco)**

| Population Group         | Number of Cities in Each Group | Percent of Cities in Each Group | GENERAL GOVERNMENT |                        | PUBLIC SAFETY |      |                            |                 |       | TRANSPORTATION                      |                |          |                   |       |
|--------------------------|--------------------------------|---------------------------------|--------------------|------------------------|---------------|------|----------------------------|-----------------|-------|-------------------------------------|----------------|----------|-------------------|-------|
|                          |                                |                                 | Legislative        | Management and Support | Police        | Fire | Emergency Medical Services | Street Lighting | Other | Streets, Highways and Street Drains | Public Transit | Airports | Piers and Harbors | Other |
| Under 10,000 .....       | 154                            | 14.7                            | 5.1                | 5.6                    | 3.3           | 2.1  | 1.6                        | 2.2             | 3.1   | 4.8                                 | 1.6            | .7       | .6                | 2.4   |
| 10,000 to 25,000 .....   | 94                             | 23.2                            | 6.9                | 9.2                    | 5.7           | 5.7  | 5.6                        | 6.8             | 6.5   | 8.0                                 | 7.2            | .8       | .1                | 3.7   |
| 25,000 to 50,000 .....   | 80                             | 20.1                            | 11.5               | 15.8                   | 12.0          | 11.4 | 10.4                       | 11.5            | 11.1  | 15.1                                | 14.4           | 3.8      | .3                | 14.8  |
| 50,000 to 100,000 .....  | 73                             | 16.5                            | 20.0               | 26.5                   | 19.1          | 19.3 | 18.9                       | 22.6            | 20.1  | 23.0                                | 36.8           | 5.1      | 5.4               | 24.4  |
| 100,000 to 250,000 ..... | 26                             | 5.9                             | 15.0               | 15.6                   | 10.4          | 19.5 | 20.2                       | 19.2            | 15.8  | 17.4                                | 12.4           | 3.3      | —                 | 21.8  |
| Over 250,000 .....       | 7                              | 1.6                             | 40.8               | 29.3                   | 45.5          | 42.0 | 45.3                       | 24.5            | 43.4  | 33.7                                | 27.6           | 36.1     | 33.6              | 32.9  |
| State Total .....        | 443                            | 100.0                           | 1.4                | 5.5                    | 17.6          | 8.0  | .6                         | 1.2             | .5    | 8.4                                 | 1.0            | 2.1      | 1.9               | 1.7   |

| Population Group         | COMMUNITY DEVELOPMENT |                              |            | HEALTH |             |          | CULTURE and LEISURE  |           |       | PUBLIC UTILITIES |      |          |       | Other | State Total |
|--------------------------|-----------------------|------------------------------|------------|--------|-------------|----------|----------------------|-----------|-------|------------------|------|----------|-------|-------|-------------|
|                          | Planning              | Construction and Engineering | Regulation | Other  | Solid Waste | Sewerage | Parks and Recreation | Libraries | Other | Water            | Gas  | Electric | Other |       |             |
| Under 10,000 .....       | 6.4                   | 2.6                          | 4.1        | 3.2    | 5.3         | 1.7      | 3.3                  | 1.9       | 1.4   | 3.8              | .7   | 3.1      | 15.5  | .5    | 3.4         |
| 10,000 to 25,000 .....   | 9.0                   | 7.3                          | 3.6        | 3.4    | 6.0         | 19.8     | 7.3                  | 3.1       | 4.0   | 5.0              | —    | .6       | .1    | 2.4   | 5.0         |
| 25,000 to 50,000 .....   | 14.8                  | 12.7                         | 7.4        | 12.0   | 11.9        | 34.3     | 15.1                 | 11.1      | 12.6  | 12.4             | —    | 3.0      | 36.8  | 3.5   | 10.7        |
| 50,000 to 100,000 .....  | 26.9                  | 20.3                         | 19.9       | 17.9   | 15.8        | 8.9      | 26.3                 | 19.1      | 17.5  | 18.0             | 11.9 | 11.9     | —     | 7.9   | 19.9        |
| 100,000 to 250,000 ..... | 17.3                  | 14.2                         | 21.9       | 24.6   | 14.0        | 16.8     | 17.5                 | 25.2      | 32.8  | 20.3             | —    | 17.3     | —     | 2.6   | 17.4        |
| Over 250,000 .....       | 19.6                  | 40.9                         | 43.1       | 38.9   | 41.0        | 18.5     | 30.3                 | 30.6      | 30.7  | 40.5             | 47.4 | 61.9     | 25.6  | 43.1  | 44.6        |
| State Total .....        | 1.1                   | 1.0                          | 3.3        | 2.8    | 3.6         | .6       | 3.6                  | 1.7       | 1.6   | 7.4              | .7   | 14.0     | 8.0   | .7    | 100.0       |



**Two Year Comparison of  
Expenditures by Function and Percent of Total  
(Excluding the City and County of San Francisco)**

| Function                                | 1986-87               |                                     |                       |                                     |                                                                                        | 1987-88               |                                     |                       |                                     |                                                                                        | 1988-89               |                                     |                       |                                     |                                                                                        |
|-----------------------------------------|-----------------------|-------------------------------------|-----------------------|-------------------------------------|----------------------------------------------------------------------------------------|-----------------------|-------------------------------------|-----------------------|-------------------------------------|----------------------------------------------------------------------------------------|-----------------------|-------------------------------------|-----------------------|-------------------------------------|----------------------------------------------------------------------------------------|
|                                         | Total<br>Expenditures | Percent<br>of Total<br>Expenditures | Total<br>Expenditures | Percent<br>of Total<br>Expenditures | Total<br>Expenditures<br>Percentage<br>Increase or<br>(Decrease)<br>Over<br>Prior Year | Total<br>Expenditures | Percent<br>of Total<br>Expenditures | Total<br>Expenditures | Percent<br>of Total<br>Expenditures | Total<br>Expenditures<br>Percentage<br>Increase or<br>(Decrease)<br>Over<br>Prior Year | Total<br>Expenditures | Percent<br>of Total<br>Expenditures | Total<br>Expenditures | Percent<br>of Total<br>Expenditures | Total<br>Expenditures<br>Percentage<br>Increase or<br>(Decrease)<br>Over<br>Prior Year |
| General Government                      |                       |                                     |                       |                                     |                                                                                        |                       |                                     |                       |                                     |                                                                                        |                       |                                     |                       |                                     |                                                                                        |
| Legislation                             | \$216,902,799         | 1.47                                | \$219,397,221         | 1.48                                | 6.36                                                                                   | \$216,902,799         | 1.47                                | \$219,397,221         | 1.48                                | 6.36                                                                                   | \$216,902,799         | 1.47                                | \$219,397,221         | 1.48                                | 6.36                                                                                   |
| Management and Support                  | 779,966,669           | 5.43                                | 822,722,968           | 5.79                                | 5.49                                                                                   | 779,966,669           | 5.43                                | 822,722,968           | 5.79                                | 5.49                                                                                   | 779,966,669           | 5.43                                | 822,722,968           | 5.79                                | 5.49                                                                                   |
| Public Safety                           |                       |                                     |                       |                                     |                                                                                        |                       |                                     |                       |                                     |                                                                                        |                       |                                     |                       |                                     |                                                                                        |
| Police                                  | 2,415,475,948         | 17.25                               | 2,467,365,365         | 17.41                               | 2.16                                                                                   | 2,415,475,948         | 17.25                               | 2,467,365,365         | 17.41                               | 2.16                                                                                   | 2,415,475,948         | 17.25                               | 2,467,365,365         | 17.41                               | 2.16                                                                                   |
| Fire                                    | 1,122,712,329         | 8.06                                | 1,217,177,379         | 8.94                                | 8.42                                                                                   | 1,122,712,329         | 8.06                                | 1,217,177,379         | 8.94                                | 8.42                                                                                   | 1,122,712,329         | 8.06                                | 1,217,177,379         | 8.94                                | 8.42                                                                                   |
| Emergency Medical Services              | 89,728,917            | .66                                 | 99,362,969            | .72                                 | 10.75                                                                                  | 89,728,917            | .66                                 | 99,362,969            | .72                                 | 10.75                                                                                  | 89,728,917            | .66                                 | 99,362,969            | .72                                 | 10.75                                                                                  |
| Street Lighting                         | 142,307,712           | 1.07                                | 176,717,226           | 1.27                                | 24.20                                                                                  | 142,307,712           | 1.07                                | 176,717,226           | 1.27                                | 24.20                                                                                  | 142,307,712           | 1.07                                | 176,717,226           | 1.27                                | 24.20                                                                                  |
| Other                                   | 14,674,852            | .11                                 | 71,268,728            | .52                                 | 387.26                                                                                 | 14,674,852            | .11                                 | 71,268,728            | .52                                 | 387.26                                                                                 | 14,674,852            | .11                                 | 71,268,728            | .52                                 | 387.26                                                                                 |
| Transportation                          |                       |                                     |                       |                                     |                                                                                        |                       |                                     |                       |                                     |                                                                                        |                       |                                     |                       |                                     |                                                                                        |
| Streets, Highways, and Street Cares     | 1,082,426,111         | 7.78                                | 1,279,175,326         | 9.26                                | 17.32                                                                                  | 1,082,426,111         | 7.78                                | 1,279,175,326         | 9.26                                | 17.32                                                                                  | 1,082,426,111         | 7.78                                | 1,279,175,326         | 9.26                                | 17.32                                                                                  |
| Public Transit                          | 131,625,427           | .96                                 | 146,362,349           | .98                                 | 11.21                                                                                  | 131,625,427           | .96                                 | 146,362,349           | .98                                 | 11.21                                                                                  | 131,625,427           | .96                                 | 146,362,349           | .98                                 | 11.21                                                                                  |
| Apparatus                               | 271,426,719           | 1.94                                | 114,246,477           | .83                                 | -57.29                                                                                 | 271,426,719           | 1.94                                | 114,246,477           | .83                                 | -57.29                                                                                 | 271,426,719           | 1.94                                | 114,246,477           | .83                                 | -57.29                                                                                 |
| Ports and Harbors                       | 227,111,842           | 1.63                                | 261,848,716           | 1.94                                | 15.11                                                                                  | 227,111,842           | 1.63                                | 261,848,716           | 1.94                                | 15.11                                                                                  | 227,111,842           | 1.63                                | 261,848,716           | 1.94                                | 15.11                                                                                  |
| Other                                   | 218,226,112           | 1.57                                | 225,384,750           | 1.63                                | 3.27                                                                                   | 218,226,112           | 1.57                                | 225,384,750           | 1.63                                | 3.27                                                                                   | 218,226,112           | 1.57                                | 225,384,750           | 1.63                                | 3.27                                                                                   |
| Community Development                   |                       |                                     |                       |                                     |                                                                                        |                       |                                     |                       |                                     |                                                                                        |                       |                                     |                       |                                     |                                                                                        |
| Planning                                | 170,328,422           | 1.24                                | 179,882,408           | 1.31                                | 5.60                                                                                   | 170,328,422           | 1.24                                | 179,882,408           | 1.31                                | 5.60                                                                                   | 170,328,422           | 1.24                                | 179,882,408           | 1.31                                | 5.60                                                                                   |
| Construction and Engineering Regulation | 467,472,796           | 3.40                                | 458,102,423           | 3.35                                | -2.00                                                                                  | 467,472,796           | 3.40                                | 458,102,423           | 3.35                                | -2.00                                                                                  | 467,472,796           | 3.40                                | 458,102,423           | 3.35                                | -2.00                                                                                  |
| Other                                   | 458,965,864           | 3.34                                | 458,102,423           | 3.35                                | -0.19                                                                                  | 458,965,864           | 3.34                                | 458,102,423           | 3.35                                | -0.19                                                                                  | 458,965,864           | 3.34                                | 458,102,423           | 3.35                                | -0.19                                                                                  |
| Health                                  |                       |                                     |                       |                                     |                                                                                        |                       |                                     |                       |                                     |                                                                                        |                       |                                     |                       |                                     |                                                                                        |
| Solid Waste                             | 260,712,446           | 1.90                                | 479,791,071           | 3.54                                | 83.65                                                                                  | 260,712,446           | 1.90                                | 479,791,071           | 3.54                                | 83.65                                                                                  | 260,712,446           | 1.90                                | 479,791,071           | 3.54                                | 83.65                                                                                  |
| Sewers                                  | 712,279,239           | 5.12                                | 842,271,423           | 6.10                                | 18.25                                                                                  | 712,279,239           | 5.12                                | 842,271,423           | 6.10                                | 18.25                                                                                  | 712,279,239           | 5.12                                | 842,271,423           | 6.10                                | 18.25                                                                                  |
| Other                                   | 79,267,980            | .58                                 | 82,504,117            | .60                                 | 4.09                                                                                   | 79,267,980            | .58                                 | 82,504,117            | .60                                 | 4.09                                                                                   | 79,267,980            | .58                                 | 82,504,117            | .60                                 | 4.09                                                                                   |
| Culture and Leisure                     |                       |                                     |                       |                                     |                                                                                        |                       |                                     |                       |                                     |                                                                                        |                       |                                     |                       |                                     |                                                                                        |
| Parks and Recreation                    | 766,179,379           | 5.54                                | 849,326,230           | 6.14                                | 10.85                                                                                  | 766,179,379           | 5.54                                | 849,326,230           | 6.14                                | 10.85                                                                                  | 766,179,379           | 5.54                                | 849,326,230           | 6.14                                | 10.85                                                                                  |
| Libraries                               | 238,147,392           | 1.73                                | 261,848,716           | 1.94                                | 9.94                                                                                   | 238,147,392           | 1.73                                | 261,848,716           | 1.94                                | 9.94                                                                                   | 238,147,392           | 1.73                                | 261,848,716           | 1.94                                | 9.94                                                                                   |
| Other                                   | 227,426,345           | 1.65                                | 246,117,276           | 1.80                                | 8.26                                                                                   | 227,426,345           | 1.65                                | 246,117,276           | 1.80                                | 8.26                                                                                   | 227,426,345           | 1.65                                | 246,117,276           | 1.80                                | 8.26                                                                                   |
| Public Utilities                        |                       |                                     |                       |                                     |                                                                                        |                       |                                     |                       |                                     |                                                                                        |                       |                                     |                       |                                     |                                                                                        |
| Water                                   | 1,046,457,119         | 7.56                                | 1,115,220,392         | 8.05                                | 6.59                                                                                   | 1,046,457,119         | 7.56                                | 1,115,220,392         | 8.05                                | 6.59                                                                                   | 1,046,457,119         | 7.56                                | 1,115,220,392         | 8.05                                | 6.59                                                                                   |
| Gas                                     | 131,888,758           | .96                                 | 136,190,367           | .98                                 | 3.27                                                                                   | 131,888,758           | .96                                 | 136,190,367           | .98                                 | 3.27                                                                                   | 131,888,758           | .96                                 | 136,190,367           | .98                                 | 3.27                                                                                   |
| Electricity                             | 2,471,497,142         | 17.91                               | 2,426,369,111         | 17.61                               | -2.23                                                                                  | 2,471,497,142         | 17.91                               | 2,426,369,111         | 17.61                               | -2.23                                                                                  | 2,471,497,142         | 17.91                               | 2,426,369,111         | 17.61                               | -2.23                                                                                  |
| Other                                   | 4,122,549             | .03                                 | 2,419,492             | .02                                 | -41.22                                                                                 | 4,122,549             | .03                                 | 2,419,492             | .02                                 | -41.22                                                                                 | 4,122,549             | .03                                 | 2,419,492             | .02                                 | -41.22                                                                                 |
| Other                                   | 114,100,399           | .83                                 | 113,622,888           | .83                                 | -.43                                                                                   | 114,100,399           | .83                                 | 113,622,888           | .83                                 | -.43                                                                                   | 114,100,399           | .83                                 | 113,622,888           | .83                                 | -.43                                                                                   |
| Total                                   | \$21,922,477,961      | 100.00                              | \$21,945,271,229      | 100.00                              | 0.11                                                                                   | \$21,922,477,961      | 100.00                              | \$21,945,271,229      | 100.00                              | 0.11                                                                                   | \$21,922,477,961      | 100.00                              | \$21,945,271,229      | 100.00                              | 0.11                                                                                   |

(See Detail of Expenditures by City, See Tables 2-5)

## Outstanding Long-Term Indebtedness

For the fiscal year ended June 30, 1987, the total outstanding long-term indebtedness amounted to \$12,008,581,704, an increase of \$1,718,107,181 or 16.70 percent over the prior year. The City and County of San Francisco is not included in the State total.

### Long-Term Indebtedness - Bonds

Chartered cities may establish their own limitations on bonded indebtedness, although a large majority adhere to the provisions of Section 43605 of the Government Code as do general law cities. The code in part 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 the year under review, total outstanding bonded indebtedness for cities amounted to \$4,513,522,440, an increase of \$121,849,445 or 2.77 percent over the prior year.

Bonded indebtedness includes: (1) general obligation, (2) revenue, (3) improvement districts, and (4) limited obligation.

A general obligation bond is one which is secured by the taxing powers of the city. Many general obligation bonds may be redeemed through revenues not directly derived from property taxes, but from sources such as sales tax or city-owned enterprises (i.e., water, electric, sewers, parking, etc.). Such revenue producing activities are used in-lieu of a direct property tax for debt service.

General obligation bonds amounted to \$357,555,113 or 7.93 percent of the total outstanding bonded indebtedness, a decrease of \$23,532,404 or 6.17 percent under the prior year.

Revenue bonds are those obligations in which principal and interest are payable by revenue producing enterprises, (i.e., electricity, water, sewers, etc.) or if specified in the bond covenant from other sources. Revenue bonds outstanding for the fiscal year 1986-87 amounted to \$4,104,901,452 or 90.94 percent of the total outstanding bonded indebtedness, an increase of \$146,793,922 or 3.71 percent over the prior year.

Improvement district bonds whose principal and interest are payable from property taxes or assessments levied on less than city wide districts, (i.e., parking and sewer districts), amounted to \$50,430,875 or 1.12 percent of the total outstanding bonded indebtedness, an increase of \$292,927 or .58 percent over the prior year.

Limited obligation bonds totaled \$235,000 or .01 percent of the total outstanding bonded indebtedness, a decrease of \$1,705,000 or 87.89 percent under the prior year. Principal and interest for this type of bond is payable from any revenue source (i.e. ad valorem property taxes, sales taxes, etc.) which are designated by the legislative body as "pledged revenue" for retiring the bonds.

### Long-Term Indebtedness - Bonds

(Excluding the City and County of San Francisco)

| Type of Bond               | 1985-86         | 1986-87         | Percent of the Total | Percentage Increase or (Decrease) Over Prior Year |
|----------------------------|-----------------|-----------------|----------------------|---------------------------------------------------|
| General Obligation .....   | \$381,497,517   | \$357,555,113   | 7.93                 | (6.17)                                            |
| Revenue .....              | 4,309,137,530   | 4,394,901,452   | 90.94                | 3.71                                              |
| Improvement District ..... | 50,137,945      | 50,430,875      | 1.12                 | .58                                               |
| Limited Obligation .....   | 1,540,000       | 235,000         | .01                  | (87.89)                                           |
| Total .....                | \$4,801,522,995 | \$4,513,522,440 | 100.00               | 2.77                                              |

(For Detail of Long-Term Indebtedness by City, See Tables 8-13)

### Long-Term Indebtedness - Other Non-Municipal Debt

Other non-municipal debt amounted to \$891,950,809 which is \$284,971,882 or 46.55 percent increase over the prior year. This type of indebtedness includes Certificates of Participation, Community Facility District bonds, etc.

## Long-Term Indebtedness - Special Assessment Act Bonds

Of the different types of special assessments, Improvement Acts 1911, 1915, and Other are the most common. Under the 1911 Act Bonds, the city maintains no obligation to the bondholders except to forward to them any monies paid by the benefited property owners. As a June 30, 1987, 1911 Improvement Act Bonds outstanding amounted to \$74,961,407, a decrease of \$9,380,916 or 11.12 percent under the prior year.

Under the 1915 Act Bonds, the city maintains a contingent liability. In the event of delinquent payments, the city can either advance the amount of the delinquency or levy a limited tax rate on the benefited area. Total 1915 Improvement Act Bonds outstanding amounted to \$2,151,001,076, a gain of \$507,904,189 or 30.91 percent over the prior year.

Other special assessments totaled \$139,523,897 for the year.

## Long-Term Indebtedness - Special Assessment Act Bonds

(Excluding the City and County of San Francisco)

| Type of Bond   | 1985-86         | 1986-87         | Percent of the Total | Percentage Increase or Decrease Over Prior Year |
|----------------|-----------------|-----------------|----------------------|-------------------------------------------------|
| 1911 Act Bonds | \$94,542,323    | \$74,961,407    | 3.34                 | (11.12)                                         |
| 1915 Act Bonds | 1,643,035,993   | 2,151,001,076   | 96.17                | 30.91                                           |
| Other          | 85,984,734      | 139,523,897     | 6.69                 | 65.53                                           |
| Total          | \$1,823,432,979 | \$2,305,485,382 | 100.00               | 32.55                                           |

(For Detail of Long-Term Indebtedness by City, See Tables 8-13)

## Long-Term Indebtedness - Other Than Bonds

During the year under review long-term indebtedness other than bonds amounted to \$4,217,613,073, increasing \$739,223,442 or 21.25 percent over the prior year.

Total future lease obligation payments amounted to \$1,953,921,396 or 91.75 percent of the total long-term indebtedness other than bonds. This is an increase of \$896,038,343 or 29.30 percent over the prior year. Future lease obligations include agreements to acquire or improve capital assets which the terms of the obligation specify: (1) the agreement is for a period in excess of 10 years, (2) the local agency has the option to acquire ownership of the property at the end of the lease period.

Construction financed by State and/or Federal governments for city construction of capital assets totaled \$98,258,743 or 2.33 percent of the total long-term indebtedness other than bonds. This is an increase of \$11,850,030 or 13.69 percent over the prior year.

Other long-term debt (i.e., notes, warrants, loans and other) amounted to \$165,432,734 or 3.92 percent of the total long-term indebtedness other than bonds. This is a decrease of \$168,644,931 or 50.48 percent under the prior year.

## Long-Term Indebtedness - Other than Bonds

(Excluding the City and County of San Francisco)

| Type of Debt                                              | 1985-86         | 1986-87         | Percent of the Total | Percentage Increase or Decrease Over Prior Year |
|-----------------------------------------------------------|-----------------|-----------------|----------------------|-------------------------------------------------|
| Lease Obligation <sup>a</sup>                             | \$1,957,865,253 | \$1,953,921,396 | 93.75                | 29.30                                           |
| Construction Financed by State and/or Federal Governments | 98,258,743      | 98,258,743      | 2.33                 | 13.69                                           |
| Notes                                                     | 83,437,424      | 47,625,990      | 1.13                 | (42.53)                                         |
| Warrants                                                  | —               | —               | —                    | —                                               |
| Loans                                                     | 52,821,344      | 39,226,243      | .93                  | (25.72)                                         |
| Other                                                     | 117,828,867     | 79,729,492      | 1.86                 | (61.03)                                         |
| Total                                                     | \$3,476,989,621 | \$4,217,613,073 | 100.00               | 21.25                                           |

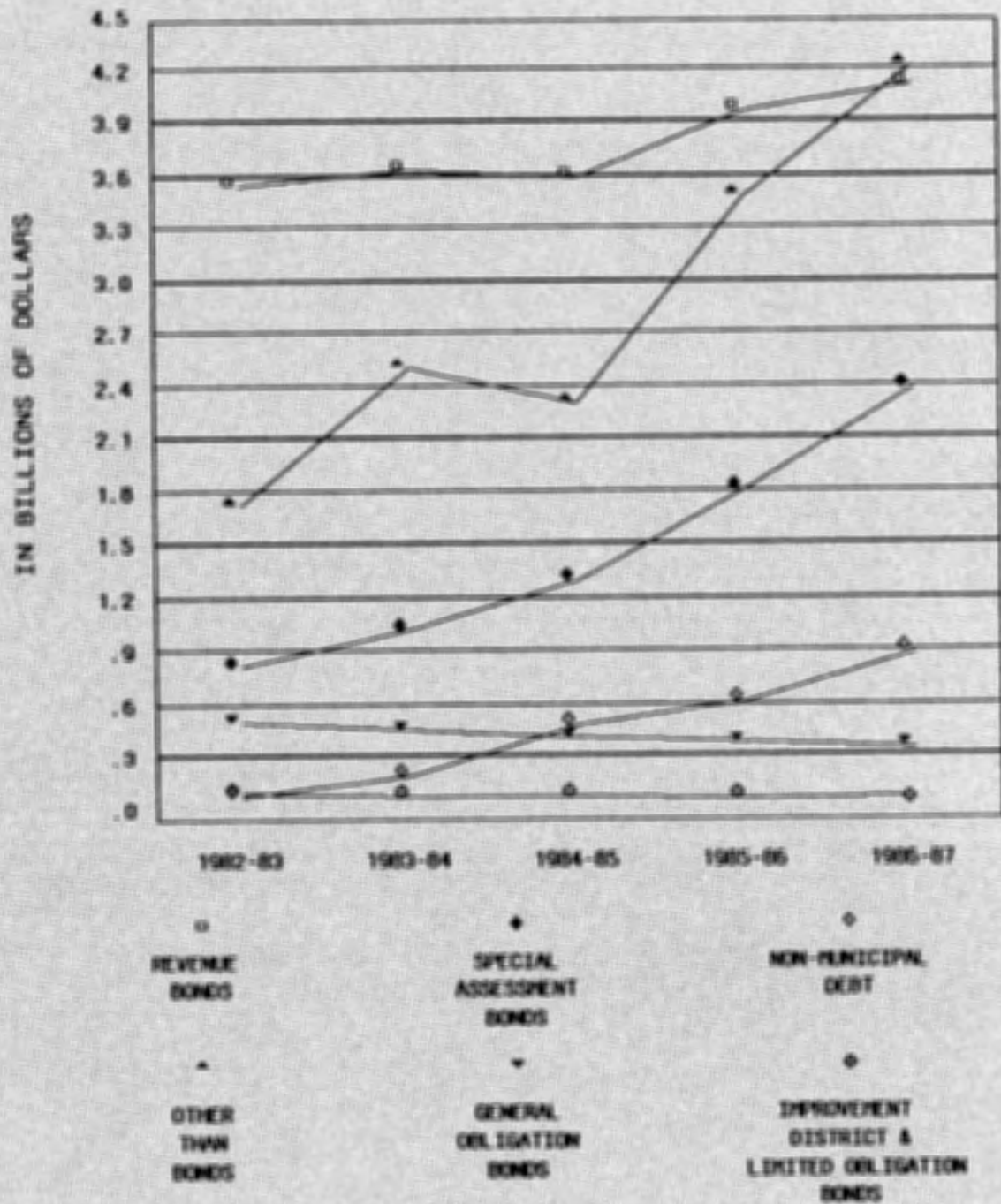
a - Lease Obligation include principal and interest

(For Detail of Long-Term Indebtedness by City, See Tables 8-13)



# Outstanding Long-Term Indebtedness

(Excluding the City and County of San Francisco)



## City Assessed Valuation, Taxes Allocated and Taxes Levied

The net valuation of city assessment rolls for property taxes applicable to the 1987-88 fiscal year amounted to \$816,353,661,949, an increase of \$96,279,448,043 or 11.82 percent over the prior year.

Due to proposition 13 limitations on taxing powers, cities no longer have the authority to levy a property tax rate, except for ad valorem voter approved debt, approved prior to July 1, 1978 or after July 1, 1986. The county now levies a 1 percent county wide tax rate on the full value of assessed valuation, and allocates the resulting amount to the cities, school districts, special districts, and county operations.

During the fiscal year 1987-88, property taxes allocated from the 1 percent secured and unsecured tax rate amounted to \$1,550,753,392, an increase of \$149,391,691 or 10.66 percent over the prior year. Ad valorem property taxes in addition to the 1 percent for voter approved debt amounted to \$105,252,196, increasing \$9,106,916 or 9.47 percent over the prior year.

Total property taxes from the secured, unsecured and voter approved debt amounted to \$1,656,005,588, an increase of \$158,498,607 or 10.58 percent over that of the previous year.

### City Assessed Valuation, Taxes Allocated, Taxes Levied,

#### and Average Property Tax Effort

(Excluding the City and County of San Francisco)

| Year          | Net<br>Assessed<br>Valuation <sup>1</sup> | Taxes<br>Allocated <sup>2</sup> | Taxes<br>Levied <sup>3</sup> | Total           | Average Property<br>Tax Effort<br>Per \$100 Valuation |
|---------------|-------------------------------------------|---------------------------------|------------------------------|-----------------|-------------------------------------------------------|
| 1976-79 ..... | \$98,605,076,025                          | \$452,324,004                   | \$96,972,082                 | \$549,296,086   | \$0.75                                                |
| 1979-80 ..... | \$2,272,040,070                           | 476,326,389 *                   | 67,903,254                   | 726,049,577     | 0.86                                                  |
| 1980-81 ..... | \$2,402,471,330                           | 754,225,376                     | 68,276,698                   | 822,602,064     | 0.80                                                  |
| 1981-82 ..... | \$28,324,033,052 *                        | 850,639,660                     | 77,374,083                   | 927,983,754     | 0.22 *                                                |
| 1982-83 ..... | \$96,005,734,509                          | 953,280,208                     | 90,078,274                   | 1,043,358,486   | 0.23                                                  |
| 1983-84 ..... | \$26,028,275,726                          | 1,115,077,282                   | 90,003,768                   | 1,205,081,049   | 0.23                                                  |
| 1984-85 ..... | \$67,063,129,690                          | 1,371,029,679                   | 99,083,152                   | 1,470,112,831   | 0.22                                                  |
| 1985-86 ..... | \$67,331,040,025                          | 1,283,064,390                   | 98,087,635                   | 1,381,151,795   | 0.23                                                  |
| 1986-87 ..... | 770,056,231,906                           | 1,401,363,710                   | 96,145,290                   | 1,497,505,992   | 0.23                                                  |
| 1987-88 ..... | \$816,353,661,949                         | 1,550,753,392                   | \$105,252,196                | \$1,656,005,588 | 0.20                                                  |

1. Net of Homestead<sup>4</sup>, Business Inventory, Property Tax Relief and other exemptions.

2. Cities share of county-wide 1 percent levy.

3. Effective as of the 1979-80 fiscal year, includes only voter approved debt.

4. As accordance with Section 137(c) of the Revenue and Taxation Code, "Assessed Value" shall mean 25 percent of the full value as of including the 1980-81 fiscal year, and shall mean 100 percent of full value for the 1981-82 fiscal year and fiscal years thereafter.

5. 1981-82 average property tax effort per \$100 valuation equals: \$5.00 (1% of \$500) based on the 1980-81 definition of assessed valuation, which was 25 percent of full value.

6. City share of the 1 percent levy equals: (1) city share of 1 percent levy measured in prior year, (2) 80.4 percent of 1979-80 limited apportionment to cities, and (3) city share of assessed valuation growth over prior year for applicable tax code years, multiplied by 1 percent per \$100 assessed valuation.

(For Detail of Assessed Valuation, Taxes Allocated and Levied by City, See Tables 2-7)

### New Incorporations of Cities

During the fiscal year ending June 30, 1987, there were three new incorporated cities, Solana Beach, Encinitas, and West Sacramento. This brings the total of incorporated cities to 443 (excluding the City and County of San Francisco).

For the 1987-88 fiscal year there were four additional incorporated cities, for a total of 447. These cities will be shown in the subsequent Annual Reports.

| City                  | Incorporation<br>Date | County<br>Location | Estimated<br>Population |
|-----------------------|-----------------------|--------------------|-------------------------|
| Solana Beach.....     | July 1, 1986          | San Diego          | 24,132                  |
| Encinitas.....        | October 1, 1986       | San Diego          | 55,452                  |
| West Sacramento.....  | January 1, 1987       | Yolo               | 42,500                  |
| Twentynine Palms..... | November 25, 1987     | San Bernardino     | 11,970                  |
| Highland.....         | November 25, 1987     | San Bernardino     | 32,522                  |
| Santa Clarita.....    | December 15, 1987     | Los Angeles        | 147,228                 |
| Mission Viejo.....    | March 31, 1988        | Orange             | 100,620                 |

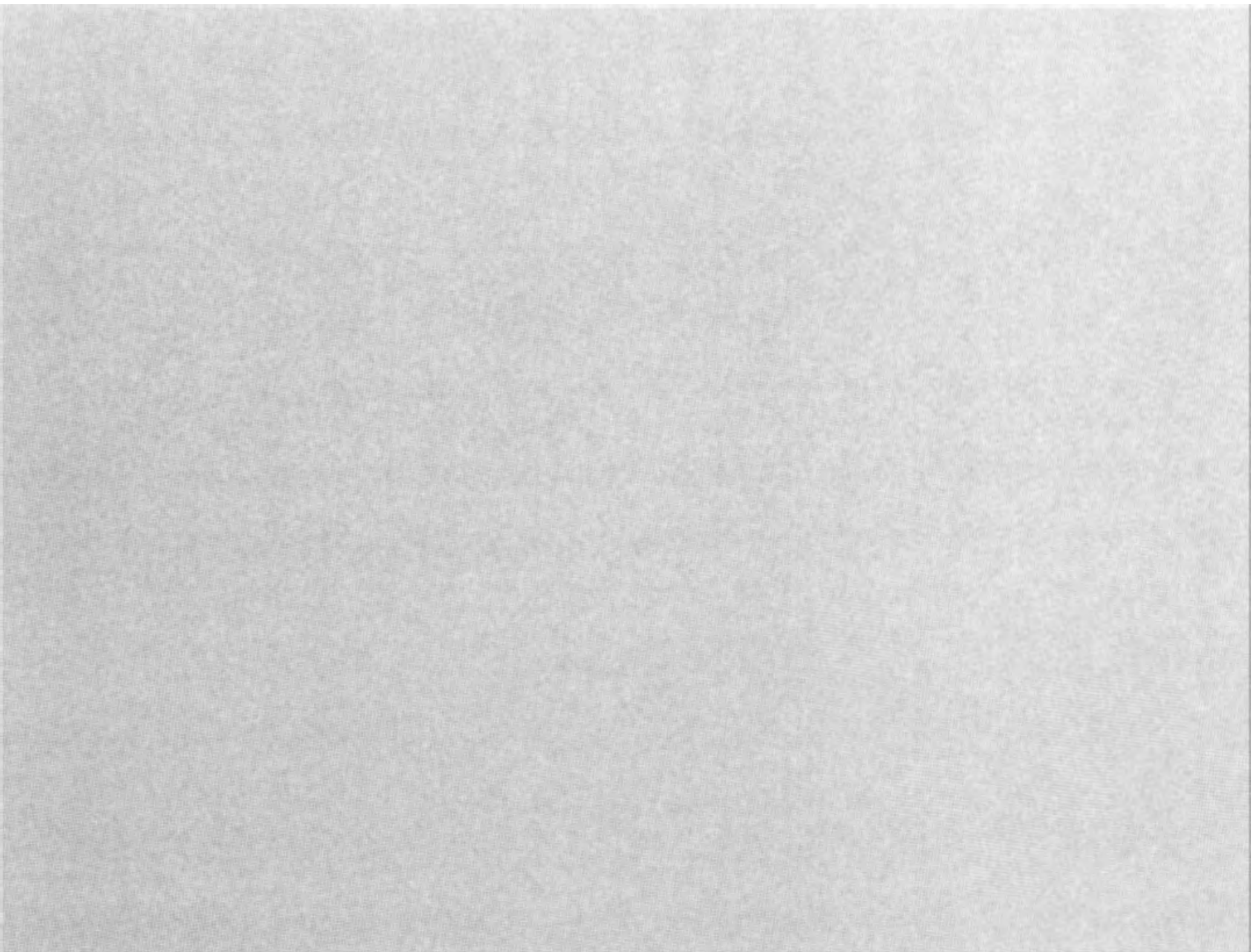




TABLE 1. CITIES

ALPHABETICAL LIST OF CITIES, POPULATION DATA, AND LOCATION BY COUNTY AND CLASS AS OF FISCAL YEAR ENDED JUNE 30, 1987

| CITY              | POPULATION GROUP  | ESTIMATED POPULATION JUNE 30, 1987 | 1980 FEDERAL CENSUS | COUNTY LOCATION | CLASS       | CITY               | POPULATION GROUP  | ESTIMATED POPULATION JUNE 30, 1987 | 1980 FEDERAL CENSUS | COUNTY LOCATION | CLASS       |
|-------------------|-------------------|------------------------------------|---------------------|-----------------|-------------|--------------------|-------------------|------------------------------------|---------------------|-----------------|-------------|
| ADELANTO          | UNDER 10,000      | 4,703                              | 2,164               | SAN BERNARDINO  | GENERAL LAW | COSTA MESA         | 50,001 - 100,000  | 89,909                             | 82,291              | ORANGE          | GENERAL LAW |
| AGOURA HILLS      | 10,000 - 25,000   | 20,202                             | 11,399              | LOS ANGELES     | GENERAL LAW | COTATI             | UNDER 10,000      | 4,495                              | 3,475               | SONOMA          | GENERAL LAW |
| ALAMEDA           | 50,001 - 100,000  | 75,232                             | 63,852              | ALAMEDA         | CHARTERED   | COVINA             | 25,001 - 50,000   | 42,473                             | 33,751              | LOS ANGELES     | GENERAL LAW |
| ALBANY            | 10,000 - 25,000   | 15,310                             | 15,130              | ALAMEDA         | CHARTERED   | CRESCENT CITY      | UNDER 10,000      | 3,462                              | 3,099               | DEL NORTE       | GENERAL LAW |
| ALHAMBRA          | 50,001 - 100,000  | 73,123                             | 64,615              | LOS ANGELES     | CHARTERED   | CUDAHY             | 10,000 - 25,000   | 20,038                             | 17,984              | LOS ANGELES     | GENERAL LAW |
| ALTURAS           | UNDER 10,000      | 3,334                              | 3,025               | MODOC           | GENERAL LAW | CULVER CITY        | 25,001 - 50,000   | 40,731                             | 38,139              | LOS ANGELES     | CHARTERED   |
| AMADOR            | UNDER 10,000      | 152                                | 136                 | AMADOR          | GENERAL LAW | CUPERTINO          | 25,001 - 50,000   | 38,841                             | 25,770              | SANTA CLARA     | CHARTERED   |
| ANAHEIM           | 100,001 - 250,000 | 242,161                            | 221,847             | ORANGE          | CHARTERED   | CYPRESS            | 25,001 - 50,000   | 43,298                             | 40,391              | ORANGE          | CHARTERED   |
| ANDERSON          | UNDER 10,000      | 7,840                              | 7,381               | SHASTA          | GENERAL LAW | DALY CITY          | 50,001 - 100,000  | 82,543                             | 78,519              | SAN MATEO       | GENERAL LAW |
| ANGELS            | UNDER 10,000      | 2,409                              | 2,302               | CALAVERAS       | GENERAL LAW | DANVILLE           | 50,001 - 100,000  | 51,228                             | 26,143              | CONTRA COSTA    | GENERAL LAW |
| ANTIOCH           | 50,001 - 100,000  | 50,922                             | 43,559              | CONTRA COSTA    | GENERAL LAW | DAVIS              | 25,001 - 50,000   | 41,320                             | 36,640              | YOLO            | GENERAL LAW |
| ARCADIA           | 25,001 - 50,000   | 49,254                             | 45,994              | LOS ANGELES     | CHARTERED   | DELANO             | 10,000 - 25,000   | 19,914                             | 16,491              | KERN            | GENERAL LAW |
| ARCATA            | 10,000 - 25,000   | 14,664                             | 12,338              | HUMBOLDT        | GENERAL LAW | DEL MAR            | UNDER 10,000      | 5,162                              | 5,017               | SAN DIEGO       | CHARTERED   |
| ARROYO GRANDE     | 10,000 - 25,000   | 13,328                             | 11,290              | SAN LUIS OBISPO | GENERAL LAW | DEL REY OAKS       | UNDER 10,000      | 1,579                              | 1,557               | MONTEREY        | GENERAL LAW |
| ARTESIA           | 10,000 - 25,000   | 14,941                             | 14,301              | LOS ANGELES     | GENERAL LAW | DESERT HOT SPRINGS | UNDER 10,000      | 9,120                              | 5,941               | RIVERSIDE       | GENERAL LAW |
| ARVIN             | UNDER 10,000      | 8,175                              | 6,863               | KERN            | GENERAL LAW | DINUBA             | 10,000 - 25,000   | 11,293                             | 9,907               | TULARE          | GENERAL LAW |
| ATASCADERO        | 10,000 - 25,000   | 20,869                             | 15,930              | SAN LUIS OBISPO | GENERAL LAW | DIXON              | 10,000 - 25,000   | 10,394                             | 7,541               | SOLANO          | GENERAL LAW |
| ATHERTON          | UNDER 10,000      | 7,943                              | 7,297               | SAN MATEO       | GENERAL LAW | DORRIS             | UNDER 10,000      | 19,474                             | 836                 | SISKIYOU        | GENERAL LAW |
| ATWATER           | 10,000 - 25,000   | 21,281                             | 17,530              | MERCED          | GENERAL LAW | DOS PALOS          | UNDER 10,000      | 4,260                              | 3,123               | MERCED          | GENERAL LAW |
| AUBURN            | UNDER 10,000      | 8,519                              | 7,540               | PLACER          | GENERAL LAW | DOWNY              | 50,001 - 100,000  | 86,653                             | 82,602              | LOS ANGELES     | CHARTERED   |
| AVAILON           | UNDER 10,000      | 2,418                              | 2,010               | LOS ANGELES     | GENERAL LAW | DUARTE             | 10,000 - 25,000   | 21,104                             | 16,766              | LOS ANGELES     | GENERAL LAW |
| AVENAL            | UNDER 10,000      | 4,699                              | 4,137               | KINGS           | GENERAL LAW | DUBLIN             | 10,000 - 25,000   | 21,477                             | 13,496              | ALAMEDA         | GENERAL LAW |
| AZUSA             | 25,001 - 50,000   | 36,815                             | 29,380              | LOS ANGELES     | GENERAL LAW | DUNSMUIR           | UNDER 10,000      | 2,253                              | 2,253               | SISKIYOU        | GENERAL LAW |
| BAKERSFIELD       | 100,001 - 250,000 | 153,399                            | 105,611             | KERN            | CHARTERED   | EAST PALO ALTO     | 25,001 - 50,000   | 26,838                             | 18,106              | SAN MATEO       | GENERAL LAW |
| BALDWIN PARK      | 50,001 - 100,000  | 62,188                             | 50,554              | LOS ANGELES     | GENERAL LAW | EL CAJON           | 50,001 - 100,000  | 82,939                             | 73,892              | SAN DIEGO       | GENERAL LAW |
| BANNING           | 10,000 - 25,000   | 17,201                             | 14,020              | RIVERSIDE       | GENERAL LAW | EL CENTRO          | 25,001 - 50,000   | 28,377                             | 23,996              | IMPERIAL        | GENERAL LAW |
| BARSTOW           | 10,000 - 25,000   | 20,560                             | 17,690              | SAN BERNARDINO  | GENERAL LAW | EL CERRITO         | 10,000 - 25,000   | 23,412                             | 22,731              | CONTRA COSTA    | GENERAL LAW |
| BEAUMONT          | UNDER 10,000      | 8,000                              | 6,818               | RIVERSIDE       | GENERAL LAW | EL MONTE           | 50,001 - 100,000  | 93,852                             | 79,494              | LOS ANGELES     | GENERAL LAW |
| BELL              | 25,001 - 50,000   | 28,141                             | 25,450              | LOS ANGELES     | GENERAL LAW | EL PASO DE ROBLES  | 10,000 - 25,000   | 14,719                             | 9,163               | SAN LUIS OBISPO | GENERAL LAW |
| BELLFLOWER        | 50,001 - 100,000  | 59,472                             | 53,441              | LOS ANGELES     | GENERAL LAW | EL SEQUIM          | 10,000 - 25,000   | 15,403                             | 13,752              | LOS ANGELES     | GENERAL LAW |
| BELL GARDENS      | 25,001 - 50,000   | 34,117                             | 34,117              | LOS ANGELES     | GENERAL LAW | EMERYVILLE         | UNDER 10,000      | 4,864                              | 3,763               | ALAMEDA         | GENERAL LAW |
| BELMONT           | 25,001 - 50,000   | 25,100                             | 24,505              | SAN MATEO       | GENERAL LAW | ENCINITAS          | 50,001 - 100,000  | 85,452                             | 85,452              | SAN DIEGO       | GENERAL LAW |
| BELVEDERE         | UNDER 10,000      | 2,401                              | 2,401               | MARIN           | GENERAL LAW | ESCALON            | UNDER 10,000      | 3,731                              | 3,127               | SAN JOAQUIN     | GENERAL LAW |
| BENICIA           | 10,000 - 25,000   | 21,860                             | 15,376              | SOLANO          | GENERAL LAW | ESCONDIDO          | 50,001 - 100,000  | 86,861                             | 62,480              | SAN DIEGO       | GENERAL LAW |
| BERKELEY          | 100,001 - 250,000 | 106,542                            | 103,328             | ALAMEDA         | CHARTERED   | ETNA               | UNDER 10,000      | 815                                | 754                 | SISKIYOU        | GENERAL LAW |
| BEVERLY HILLS     | 25,001 - 50,000   | 34,306                             | 32,646              | LOS ANGELES     | GENERAL LAW | EUREKA             | 10,000 - 25,000   | 24,803                             | 24,153              | HUMBOLDT        | CHARTERED   |
| BIG BEAR LAKE     | UNDER 10,000      | 9,021                              | 4,896               | SAN BERNARDINO  | GENERAL LAW | EXETER             | UNDER 10,000      | 6,794                              | 5,619               | TULARE          | GENERAL LAW |
| BIGGS             | UNDER 10,000      | 1,462                              | 1,413               | BUTTE           | GENERAL LAW | FAIRFAX            | UNDER 10,000      | 7,391                              | 7,391               | MARIN           | GENERAL LAW |
| BISHOP            | UNDER 10,000      | 3,552                              | 3,333               | INYO            | GENERAL LAW | FAIRFIELD          | 50,001 - 100,000  | 70,157                             | 58,099              | SOLANO          | GENERAL LAW |
| BLUE LAKE         | UNDER 10,000      | 1,308                              | 1,201               | HUMBOLDT        | GENERAL LAW | FARMERSVILLE       | UNDER 10,000      | 6,125                              | 5,544               | TULARE          | GENERAL LAW |
| BLYTHE            | UNDER 10,000      | 7,766                              | 6,805               | RIVERSIDE       | GENERAL LAW | FERNDALE           | UNDER 10,000      | 1,512                              | 1,367               | HUMBOLDT        | GENERAL LAW |
| BRADBURY          | UNDER 10,000      | 914                                | 914                 | LOS ANGELES     | GENERAL LAW | FILLMORE           | 10,000 - 25,000   | 10,400                             | 9,602               | VENTURA         | GENERAL LAW |
| BRAWLEY           | 10,000 - 25,000   | 18,228                             | 14,946              | IMPERIAL        | GENERAL LAW | FTREBAUGH          | UNDER 10,000      | 4,048                              | 3,740               | FRESNO          | GENERAL LAW |
| BREA              | 25,001 - 50,000   | 32,951                             | 27,913              | ORANGE          | GENERAL LAW | FOLSOM             | 10,000 - 25,000   | 20,983                             | 11,003              | SACRAMENTO      | GENERAL LAW |
| BRENTWOOD         | UNDER 10,000      | 6,101                              | 4,434               | CONTRA COSTA    | GENERAL LAW | FONTANA            | 50,001 - 100,000  | 59,978                             | 36,804              | SAN BERNARDINO  | GENERAL LAW |
| BRISBANE          | UNDER 10,000      | 3,071                              | 2,969               | SAN MATEO       | GENERAL LAW | FORT BRAGG         | UNDER 10,000      | 5,842                              | 5,019               | MENDOCINO       | GENERAL LAW |
| BUENA PARK        | 50,001 - 100,000  | 65,839                             | 64,165              | ORANGE          | GENERAL LAW | FORT JONES         | UNDER 10,000      | 602                                | 544                 | SISKIYOU        | GENERAL LAW |
| BURBANK           | 50,001 - 100,000  | 90,971                             | 84,625              | LOS ANGELES     | CHARTERED   | FORTUNA            | UNDER 10,000      | 8,439                              | 7,591               | HUMBOLDT        | GENERAL LAW |
| BURLINGAME        | 25,001 - 50,000   | 27,130                             | 26,173              | SAN MATEO       | GENERAL LAW | FOSTER CITY        | 25,001 - 50,000   | 27,546                             | 23,287              | SAN MATEO       | GENERAL LAW |
| CALEXICO          | 10,000 - 25,000   | 18,495                             | 14,412              | IMPERIAL        | GENERAL LAW | FOUNTAIN VALLEY    | 50,001 - 100,000  | 55,598                             | 55,080              | ORANGE          | GENERAL LAW |
| CALIFORNIA CITY   | UNDER 10,000      | 3,451                              | 2,743               | KERN            | GENERAL LAW | FOWLER             | UNDER 10,000      | 3,048                              | 2,496               | FRESNO          | GENERAL LAW |
| CALIPATRIA        | UNDER 10,000      | 2,747                              | 2,636               | IMPERIAL        | GENERAL LAW | FREMONT            | 100,001 - 250,000 | 157,408                            | 131,945             | ALAMEDA         | GENERAL LAW |
| CALISTOGA         | UNDER 10,000      | 4,340                              | 3,879               | NAPA            | GENERAL LAW | FRESNO             | OVER 250,000      | 293,951                            | 217,491             | FRESNO          | CHARTERED   |
| CAMARILLO         | 25,001 - 50,000   | 45,676                             | 37,732              | VENTURA         | GENERAL LAW | FULLERTON          | 100,001 - 250,000 | 110,135                            | 102,034             | ORANGE          | GENERAL LAW |
| CAMPBELL          | 25,001 - 50,000   | 34,503                             | 27,067              | SANTA CLARA     | GENERAL LAW | GALT               | UNDER 10,000      | 7,244                              | 5,514               | SACRAMENTO      | GENERAL LAW |
| CAPITOLA          | UNDER 10,000      | 9,969                              | 9,095               | SANTA CRUZ      | GENERAL LAW | GARDENA            | 50,001 - 100,000  | 50,218                             | 45,165              | LOS ANGELES     | GENERAL LAW |
| CARLSBAD          | 50,001 - 100,000  | 55,282                             | 35,490              | SAN DIEGO       | GENERAL LAW | GARDEN GROVE       | 100,001 - 250,000 | 134,141                            | 123,351             | ORANGE          | GENERAL LAW |
| CARMEL-BY-THE-SEA | UNDER 10,000      | 4,941                              | 4,707               | MONTEREY        | GENERAL LAW | GILROY             | 25,001 - 50,000   | 27,459                             | 21,641              | SANTA CLARA     | CHARTERED   |
| CARPINTERIA       | 10,000 - 25,000   | 11,714                             | 10,835              | SANTA BARBARA   | GENERAL LAW | GLENDALE           | 100,001 - 250,000 | 156,857                            | 139,060             | LOS ANGELES     | CHARTERED   |
| CARSON            | 50,001 - 100,000  | 88,363                             | 81,221              | LOS ANGELES     | GENERAL LAW | GLENDORA           | 25,001 - 50,000   | 43,177                             | 38,654              | LOS ANGELES     | GENERAL LAW |
| CATHEDRAL CITY    | 10,000 - 25,000   | 23,532                             | 11,096              | RIVERSIDE       | GENERAL LAW | GONZALES           | UNDER 10,000      | 4,129                              | 2,891               | MONTEREY        | GENERAL LAW |
| CERES             | 10,000 - 25,000   | 17,981                             | 13,281              | STANISLAUS      | GENERAL LAW | GRAND TERRACE      | UNDER 10,000      | 9,991                              | 8,498               | SAN BERNARDINO  | GENERAL LAW |
| CERRITOS          | 50,001 - 100,000  | 57,850                             | 52,756              | LOS ANGELES     | CHARTERED   | GRASS VALLEY       | UNDER 10,000      | 8,742                              | 6,697               | NEVADA          | CHARTERED   |
| CHICO             | 25,001 - 50,000   | 33,750                             | 26,601              | BUTTE           | CHARTERED   | GREENFIELD         | UNDER 10,000      | 5,606                              | 4,181               | MONTEREY        | GENERAL LAW |
| CHINO             | 50,001 - 100,000  | 52,014                             | 40,165              | SAN BERNARDINO  | GENERAL LAW | GRIDLEY            | UNDER 10,000      | 4,283                              | 3,982               | BUTTE           | GENERAL LAW |
| CHORCHILLA        | UNDER 10,000      | 5,997                              | 5,122               | MADERA          | GENERAL LAW | HANDOVER CITY      | 10,000 - 25,000   | 10,624                             | 8,827               | SAN LUIS OBISPO | GENERAL LAW |
| CHULA VISTA       | 100,001 - 250,000 | 120,285                            | 83,927              | SAN DIEGO       | CHARTERED   | QUADALUPE          | UNDER 10,000      | 5,380                              | 3,629               | SANTA BARBARA   | GENERAL LAW |
| CLAREMONT         | 25,001 - 50,000   | 35,996                             | 30,950              | LOS ANGELES     | GENERAL LAW | QUSTINE CITY       | UNDER 10,000      | 3,669                              | 3,142               | MERCED          | GENERAL LAW |
| CLAYTON           | UNDER 10,000      | 4,867                              | 4,325               | CONTRA COSTA    | GENERAL LAW | HALF MOON BAY      | UNDER 10,000      | 8,091                              | 7,282               | SAN MATEO       | GENERAL LAW |
| CLEARLAKE         | 10,000 - 25,000   | 13,275                             | 8,343               | LAKE            | GENERAL LAW | HANFORD            | 25,001 - 50,000   | 25,379                             | 20,958              | KINGS           | GENERAL LAW |
| CLOVERDALE        | UNDER 10,000      | 4,437                              | 3,989               | SONOMA          | GENERAL LAW | HAWAIIAN GARDENS   | 10,000 - 25,000   | 12,069                             | 10,548              | LOS ANGELES     | GENERAL LAW |
| CLOVIS            | 25,001 - 50,000   | 42,001                             | 33,021              | FRESNO          | GENERAL LAW | HAWTHORNE          | 50,001 - 100,000  | 62,857                             | 56,447              | LOS ANGELES     | GENERAL LAW |
| COACHELLA         | 10,000 - 25,000   | 13,659                             | 9,129               | RIVERSIDE       | GENERAL LAW | HEALDSBURG         | 100,001 - 250,000 | 101,146                            | 93,585              | ALAMEDA         | CHARTERED   |
| COALINGA          | UNDER 10,000      | 7,834                              | 6,593               | FRESNO          | GENERAL LAW | HEMET              | UNDER 10,000      | 8,495                              | 7,217               | SONOMA          | GENERAL LAW |
| COLFAX            | UNDER 10,000      | 1,016                              | 981                 | PLACER          | GENERAL LAW | HERCULES           | 25,001 - 50,000   | 30,342                             | 22,531              | RIVERSIDE       | GENERAL LAW |
| COLMA             | UNDER 10,000      | 731                                | 395                 | SAN MATEO       | GENERAL LAW | HERMOSA BEACH      | 10,000 - 25,000   | 11,620                             | 5,963               | CONTRA COSTA    | GENERAL LAW |
| COLTON            | 25,001 - 50,000   | 31,661                             | 27,419              | SAN BERNARDINO  | GENERAL LAW | HIDDEN HILLS       | UNDER 10,000      | 19,383                             | 18,070              | LOS ANGELES     | GENERAL LAW |
| COLUSA            | UNDER 10,000      | 4,862                              | 4,075               | COLUSA          | GENERAL LAW | HILLSBOROUGH       | UNDER 10,000      | 1,957                              | 1,760               | LOS ANGELES     | GENERAL LAW |
| COMMERCE          | 10,000 - 25,000   | 12,475                             | 10,509              | LOS ANGELES     | GENERAL LAW | HOLLISTER          | 10,000 - 25,000   | 11,038                             | 10,451              | SAN MATEO       | GENERAL LAW |
| COMPTON           | 50,001 - 100,000  | 92,797                             | 81,286              | LOS ANGELES     | CHARTERED   | HOLTVILLE          | UNDER 10,000      | 16,818                             | 11,488              | SAN BENITO      | GENERAL LAW |
| CONCORD           | 100,001 - 250,000 | 108,009                            | 103,251             | CONTRA COSTA    | GENERAL LAW | HUGHSON            | UNDER 10,000      | 4,902                              | 4,399               | IMPERIAL        | GENERAL LAW |
| CORCORAN          | UNDER 10,000      | 7,250                              | 6,454               | KINGS           | GENERAL LAW | HUNTINGTON BEACH   | 100,001 - 250,000 | 3,094                              | 2,943               | STANISLAUS      | GENERAL LAW |
| CORNING           | UNDER 10,000      | 5,532                              | 4,745               | TEHAMA          | GENERAL LAW | HUNTINGTON PARK    | 50,001 - 100,000  | 186,757                            | 170,505             | ORANGE          | CHARTERED   |
| CORONA            | 25,001 - 50,000   | 47,074                             | 37,791              | RIVERSIDE       | GENERAL LAW | HURON              | UNDER 10,000      | 51,210                             | 46,223              | LOS ANGELES     | GENERAL LAW |
| CORONADO          | 10,000 - 25,000   | 24,321                             | 16,859              | SAN DIEGO       | GENERAL LAW | IMPERIAL           | UNDER 10,000      | 3,689                              | 2,768               | FRESNO          | GENERAL LAW |
| CORTE MADERA      | UNDER 10,000      | 8,539                              | 8,074               | MARIN           | GENERAL LAW |                    |                   | 4,116                              | 3,451               | IMPERIAL        | GENERAL LAW |

TABLE 1. CITIES--CONTINUED

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ALPHABETICAL LIST OF CITIES, POPULATION DATA, AND LOCATION BY COUNTY AND CLASS AS OF FISCAL YEAR ENDED JUNE 30, 1987

| CITY                 | POPULATION GROUP  | ESTIMATED POPULATION JUNE 30, 1987 | 1980 FEDERAL CENSUS | COUNTY LOCATION | CLASS       | CITY                                  | POPULATION GROUP  | ESTIMATED POPULATION JUNE 30, 1987 | 1980 FEDERAL CENSUS | COUNTY LOCATION | CLASS       |
|----------------------|-------------------|------------------------------------|---------------------|-----------------|-------------|---------------------------------------|-------------------|------------------------------------|---------------------|-----------------|-------------|
| IMPERIAL BEACH       | 10,000 - 25,000   | 24,918                             | 22,689              | SAN DIEGO       | GENERAL LAW | NEWARK                                | 25,001 - 50,000   | 38,024                             | 32,126              | ALAMEDA         | GENERAL LAW |
| INDIAN WELLS         | UNDER 10,000      | 2,286                              | 1,394               | RIVERSIDE       | GENERAL LAW | NEWMAN                                | UNDER 10,000      | 3,418                              | 2,785               | STANISLAUS      | GENERAL LAW |
| INDIO                | 25,001 - 50,000   | 30,934                             | 21,611              | RIVERSIDE       | GENERAL LAW | NEWPORT BEACH                         | 50,001 - 100,000  | 67,125                             | 63,475              | ORANGE          | CHARTERED   |
| INDUSTRY             | UNDER 10,000      | 664                                | 390                 | LOS ANGELES     | CHARTERED   | NORCO                                 | 10,000 - 25,000   | 23,953                             | 21,126              | RIVERSIDE       | GENERAL LAW |
| INGLEWOOD            | 100,001 - 250,000 | 102,888                            | 94,245              | LOS ANGELES     | CHARTERED   | NORWALK                               | 50,001 - 100,000  | 89,608                             | 85,232              | LOS ANGELES     | GENERAL LAW |
| IONE                 | UNDER 10,000      | 2,750                              | 2,207               | AMADOR          | GENERAL LAW | NOVATO                                | 25,001 - 50,000   | 45,949                             | 43,916              | MARIN           | GENERAL LAW |
| IRVINE               | 50,001 - 100,000  | 94,139                             | 62,134              | ORANGE          | CHARTERED   | OAKDALE                               | 10,000 - 25,000   | 10,173                             | 8,474               | STANISLAUS      | GENERAL LAW |
| IRVINDALE            | UNDER 10,000      | 1,060                              | 1,030               | LOS ANGELES     | CHARTERED   | OAKLAND                               | OVER 250,000      | 354,197                            | 339,288             | ALAMEDA         | CHARTERED   |
| ISLETON              | UNDER 10,000      | 923                                | 914                 | SACRAMENTO      | GENERAL LAW | OCEANSIDE                             | 100,001 - 250,000 | 100,981                            | 76,698              | SAN DIEGO       | GENERAL LAW |
| JACKSON              | UNDER 10,000      | 3,277                              | 2,331               | AMADOR          | GENERAL LAW | OJAI                                  | UNDER 10,000      | 7,714                              | 6,816               | VENTURA         | GENERAL LAW |
| KERMAN               | UNDER 10,000      | 4,237                              | 4,002               | FRESNO          | GENERAL LAW | ONTARIO                               | 100,001 - 250,000 | 113,619                            | 88,820              | SAN BERNARDINO  | GENERAL LAW |
| KING CITY            | UNDER 10,000      | 7,176                              | 5,495               | MONTEREY        | GENERAL LAW | ORANGE                                | 100,001 - 250,000 | 103,264                            | 91,788              | ORANGE          | GENERAL LAW |
| KINGSBURG            | UNDER 10,000      | 6,024                              | 5,115               | FRESNO          | GENERAL LAW | ORANGE COVE                           | UNDER 10,000      | 4,631                              | 4,026               | FRESNO          | GENERAL LAW |
| LA CANADA FLINTRIDGE | 10,000 - 25,000   | 20,762                             | 20,153              | LOS ANGELES     | GENERAL LAW | ORINDA                                | 25,001 - 50,000   | 38,643                             | ---                 | CONTRA COSTA    | GENERAL LAW |
| LAFAYETTE            | 25,001 - 50,000   | 25,838                             | 20,879              | CONTRA COSTA    | GENERAL LAW | ORLAND                                | UNDER 10,000      | 4,571                              | 3,976               | GLENN           | GENERAL LAW |
| LAGUNA BEACH         | 10,000 - 25,000   | 19,056                             | 17,860              | ORANGE          | GENERAL LAW | OROVILLE                              | 10,000 - 25,000   | 10,095                             | 8,683               | BUTTE           | CHARTERED   |
| LA HABRA             | 25,001 - 50,000   | 48,489                             | 45,232              | ORANGE          | GENERAL LAW | OXNARD                                | 100,001 - 250,000 | 123,990                            | 108,195             | VENTURA         | GENERAL LAW |
| LA HABRA HEIGHTS     | UNDER 10,000      | 5,358                              | 4,874               | LOS ANGELES     | GENERAL LAW | PACIFICA                              | 25,001 - 50,000   | 37,492                             | 36,866              | SAN MATEO       | GENERAL LAW |
| LAKE ELSINORE        | 10,000 - 25,000   | 12,246                             | 5,982               | RIVERSIDE       | GENERAL LAW | PACIFIC GROVE                         | 10,000 - 25,000   | 16,516                             | 15,755              | MONTEREY        | CHARTERED   |
| LAKEPORT             | UNDER 10,000      | 4,244                              | 3,675               | LAKE            | GENERAL LAW | PALMDALE                              | 25,001 - 50,000   | 33,083                             | 12,277              | LOS ANGELES     | GENERAL LAW |
| LAKEWOOD             | 50,001 - 100,000  | 76,642                             | 74,511              | LOS ANGELES     | GENERAL LAW | PALM DESERT                           | 10,000 - 25,000   | 17,111                             | 11,801              | RIVERSIDE       | GENERAL LAW |
| LA MESA              | 50,001 - 100,000  | 52,411                             | 50,342              | SAN DIEGO       | GENERAL LAW | PALM SPRINGS                          | 25,001 - 50,000   | 38,925                             | 32,271              | RIVERSIDE       | GENERAL LAW |
| LA MIRADA            | 25,001 - 50,000   | 42,573                             | 40,986              | LOS ANGELES     | GENERAL LAW | PALO ALTO                             | 50,001 - 100,000  | 56,831                             | 55,225              | SANTA CLARA     | CHARTERED   |
| LANCASTER            | 50,001 - 100,000  | 68,044                             | 48,027              | LOS ANGELES     | GENERAL LAW | PALOS VERDES ESTATES                  | 10,000 - 25,000   | 15,033                             | 14,376              | LOS ANGELES     | GENERAL LAW |
| LA PALMA             | 10,000 - 25,000   | 16,106                             | 15,663              | ORANGE          | GENERAL LAW | PARAMOUNT                             | 25,001 - 50,000   | 25,092                             | 22,571              | BUTTE           | GENERAL LAW |
| LA PUENTE            | 25,001 - 50,000   | 33,414                             | 30,882              | LOS ANGELES     | GENERAL LAW | PARAMOUNT                             | 25,001 - 50,000   | 41,829                             | 36,407              | LOS ANGELES     | GENERAL LAW |
| LA QUINTA            | UNDER 10,000      | 8,188                              | 4,027               | RIVERSIDE       | GENERAL LAW | PARLIER                               | UNDER 10,000      | 6,607                              | 2,680               | FRESNO          | GENERAL LAW |
| LARKSPUR             | 10,000 - 25,000   | 11,538                             | 11,064              | MARIN           | GENERAL LAW | PASADENA                              | 100,001 - 250,000 | 128,526                            | 119,374             | LOS ANGELES     | CHARTERED   |
| LA VERNE             | 25,001 - 50,000   | 29,172                             | 23,508              | LOS ANGELES     | GENERAL LAW | PASO ROBLES--SEE<br>EL PASO DE ROBLES | 10,000            | ---                                | ---                 | ---             | ---         |
| LAWDALE              | 25,001 - 50,000   | 27,048                             | 23,460              | LOS ANGELES     | GENERAL LAW | PATTERSON                             | UNDER 10,000      | 5,695                              | 3,866               | STANISLAUS      | GENERAL LAW |
| LEMON GROVE          | 10,000 - 25,000   | 22,457                             | 20,780              | SAN DIEGO       | GENERAL LAW | PERRIS                                | 10,000 - 25,000   | 11,253                             | 6,740               | RIVERSIDE       | GENERAL LAW |
| LEMOORE              | 10,000 - 25,000   | 12,987                             | 8,832               | KINGS           | GENERAL LAW | PETALUMA                              | 25,001 - 50,000   | 39,163                             | 33,834              | SONOMA          | CHARTERED   |
| LINCOLN              | UNDER 10,000      | 5,966                              | 4,132               | PLACER          | GENERAL LAW | PICO RIVERA                           | 50,001 - 100,000  | 59,337                             | 53,459              | LOS ANGELES     | GENERAL LAW |
| LINDSAY              | UNDER 10,000      | 8,100                              | 6,924               | TULARE          | GENERAL LAW | PIEDMONT                              | 10,000 - 25,000   | 10,529                             | 10,498              | ALAMEDA         | CHARTERED   |
| LIVE OAK             | UNDER 10,000      | 3,795                              | 3,103               | SUTTER          | GENERAL LAW | PTOLE                                 | 10,000 - 25,000   | 15,096                             | 14,253              | CONTRA COSTA    | GENERAL LAW |
| LIVERMORE            | 50,001 - 100,000  | 53,981                             | 48,349              | ALAMEDA         | GENERAL LAW | PTSMO BEACH                           | UNDER 10,000      | 6,950                              | 5,304               | SAN LUIS OBISPO | GENERAL LAW |
| LIVINGSTON           | UNDER 10,000      | 6,660                              | 5,328               | MERCED          | GENERAL LAW | PITTSBURG                             | 25,001 - 50,000   | 41,623                             | 33,034              | CONTRA COSTA    | GENERAL LAW |
| LODI                 | 25,001 - 50,000   | 45,794                             | 35,221              | SAN JOAQUIN     | GENERAL LAW | PLACENTIA                             | 25,001 - 50,000   | 39,128                             | 35,041              | ORANGE          | CHARTERED   |
| LOMA LINDA           | 10,000 - 25,000   | 12,588                             | 10,694              | SAN BERNARDINO  | GENERAL LAW | PLACERVILLE                           | UNDER 10,000      | 7,381                              | 6,739               | EL DORADO       | GENERAL LAW |
| LOMITA               | 10,000 - 25,000   | 20,125                             | 17,191              | LOS ANGELES     | GENERAL LAW | PLEASANT HILL                         | 25,001 - 50,000   | 29,963                             | 25,124              | CONTRA COSTA    | GENERAL LAW |
| LOMPOC               | 25,001 - 50,000   | 31,383                             | 26,267              | SANTA BARBARA   | GENERAL LAW | PLEASANTON                            | 25,001 - 50,000   | 46,346                             | 35,160              | ALAMEDA         | GENERAL LAW |
| LONG BEACH           | OVER 250,000      | 392,251                            | 361,498             | LOS ANGELES     | CHARTERED   | PLYMOUTH                              | UNDER 10,000      | 794                                | 699                 | AMADOR          | GENERAL LAW |
| LOOMIS               | UNDER 10,000      | 3,663                              | 8,250               | PLACER          | GENERAL LAW | POINT ARENA                           | UNDER 10,000      | 484                                | 425                 | MENDOCINO       | GENERAL LAW |
| LOS ALAMITOS         | 10,000 - 25,000   | 12,092                             | 11,529              | ORANGE          | CHARTERED   | POMONA                                | 100,001 - 250,000 | 117,827                            | 92,742              | LOS ANGELES     | CHARTERED   |
| LOS ALTOS            | 25,001 - 50,000   | 28,669                             | 25,769              | SANTA CLARA     | GENERAL LAW | PORTERVILLE                           | 10,000 - 25,000   | 24,641                             | 19,707              | TULARE          | CHARTERED   |
| LOS ALTOS HILLS      | UNDER 10,000      | 7,934                              | 7,421               | SANTA CLARA     | GENERAL LAW | PORT HUENEME                          | 10,000 - 25,000   | 20,368                             | 17,803              | VENTURA         | GENERAL LAW |
| LOS ANGELES          | OVER 250,000      | 3,311,544                          | 2,968,528           | LOS ANGELES     | CHARTERED   | PORTLAND                              | UNDER 10,000      | 2,074                              | 1,885               | PLUMAS          | GENERAL LAW |
| LOS BANOS            | 10,000 - 25,000   | 12,795                             | 10,341              | MERCED          | GENERAL LAW | PORTOLA VALLEY                        | UNDER 10,000      | 4,371                              | 3,939               | SAN MATEO       | GENERAL LAW |
| LOS GATOS            | 25,001 - 50,000   | 28,224                             | 26,593              | SANTA CLARA     | GENERAL LAW | POWAY                                 | 50,001 - 100,000  | 51,237                             | 33,439              | SAN DIEGO       | GENERAL LAW |
| LOYALTON             | UNDER 10,000      | 1,189                              | 1,030               | SIERRA          | GENERAL LAW | RANCHO CUCAMONGA                      | 50,001 - 100,000  | 80,420                             | 55,250              | SAN BERNARDINO  | GENERAL LAW |
| LYNWOOD              | 50,001 - 100,000  | 53,421                             | 48,548              | LOS ANGELES     | GENERAL LAW | RANCHO MIRAGE                         | UNDER 10,000      | 8,156                              | 6,281               | RIVERSIDE       | GENERAL LAW |
| MADERA               | 25,001 - 50,000   | 26,920                             | 21,732              | MADERA          | GENERAL LAW | RANCHO PALOS VERDES                   | 25,001 - 50,000   | 49,051                             | 35,227              | LOS ANGELES     | GENERAL LAW |
| MAMMOTH LAKES        | UNDER 10,000      | 6,975                              | ---                 | MONO            | GENERAL LAW | RED BLUFF                             | 10,000 - 25,000   | 11,542                             | 9,490               | TEHAMA          | GENERAL LAW |
| MANHATTAN BEACH      | 25,001 - 50,000   | 34,399                             | 31,542              | LOS ANGELES     | GENERAL LAW | REDDING                               | 50,001 - 100,000  | 52,745                             | 42,103              | SHASTA          | GENERAL LAW |
| MANTECA              | 25,001 - 50,000   | 37,125                             | 24,925              | SAN JOAQUIN     | GENERAL LAW | REDLANDS                              | 50,001 - 100,000  | 54,156                             | 43,619              | SAN BERNARDINO  | GENERAL LAW |
| MARICOPA             | UNDER 10,000      | 1,250                              | 946                 | KERN            | GENERAL LAW | REDONDO BEACH                         | 50,001 - 100,000  | 63,186                             | 57,102              | LOS ANGELES     | CHARTERED   |
| MARINA               | 25,001 - 50,000   | 28,078                             | 20,647              | MONTEREY        | GENERAL LAW | REDWOOD CITY                          | 50,001 - 100,000  | 59,425                             | 54,965              | SAN MATEO       | CHARTERED   |
| MARTINEZ             | 25,001 - 50,000   | 28,783                             | 22,582              | CONTRA COSTA    | GENERAL LAW | REDFLEY                               | 10,000 - 25,000   | 13,754                             | 11,071              | FRESNO          | GENERAL LAW |
| MARYSVILLE           | 10,000 - 25,000   | 11,246                             | 9,898               | YUBA            | CHARTERED   | REDAWOOD                              | 100,001 - 250,000 | 56,432                             | 37,862              | SAN BERNARDINO  | GENERAL LAW |
| MAYWOOD              | 10,000 - 25,000   | 24,576                             | 21,810              | LOS ANGELES     | GENERAL LAW | RICHMOND                              | 50,001 - 100,000  | 78,701                             | 74,678              | CONTRA COSTA    | CHARTERED   |
| MCFARLAND            | UNDER 10,000      | 6,258                              | 5,151               | KERN            | GENERAL LAW | RIDGECREST                            | 10,000 - 25,000   | 24,828                             | 15,929              | KERN            | GENERAL LAW |
| MENOMOTA             | UNDER 10,000      | 6,876                              | 5,038               | FRESNO          | GENERAL LAW | RIO DELL                              | UNDER 10,000      | 2,851                              | 2,687               | HUMBOLDT        | GENERAL LAW |
| MENLO PARK           | 25,001 - 50,000   | 28,468                             | 25,673              | SAN MATEO       | GENERAL LAW | RIO VISTA                             | UNDER 10,000      | 3,390                              | 3,142               | SOLANO          | GENERAL LAW |
| MERCED               | 25,001 - 50,000   | 48,837                             | 36,423              | MERCED          | CHARTERED   | RIPON                                 | UNDER 10,000      | 6,295                              | 3,509               | SAN JOAQUIN     | GENERAL LAW |
| MILLBRAE             | 10,000 - 25,000   | 20,606                             | 20,058              | SAN MATEO       | GENERAL LAW | RIVERBANK                             | UNDER 10,000      | 6,958                              | 5,695               | STANISLAUS      | GENERAL LAW |
| MILL VALLEY          | 10,000 - 25,000   | 13,198                             | 12,967              | MARIN           | GENERAL LAW | RIVERSIDE                             | 100,001 - 250,000 | 199,021                            | 170,876             | RIVERSIDE       | CHARTERED   |
| MILPITAS             | 25,001 - 50,000   | 43,913                             | 37,820              | SANTA CLARA     | GENERAL LAW | ROCKLIN                               | 10,000 - 25,000   | 14,251                             | 7,344               | SONOMA          | GENERAL LAW |
| MODESTO              | 100,001 - 250,000 | 138,524                            | 106,105             | STANISLAUS      | CHARTERED   | ROHNERT PARK                          | 25,001 - 50,000   | 31,409                             | 22,965              | LOS ANGELES     | GENERAL LAW |
| MONROVIA             | 25,001 - 50,000   | 33,552                             | 30,531              | LOS ANGELES     | GENERAL LAW | ROLLING HILLS                         | UNDER 10,000      | 2,081                              | 2,049               | LOS ANGELES     | GENERAL LAW |
| MONTAGUE             | UNDER 10,000      | 1,555                              | 1,285               | SISKIYOU        | GENERAL LAW | ROLLING HILLS ESTATES                 | UNDER 10,000      | 7,775                              | 9,412               | LOS ANGELES     | GENERAL LAW |
| MONTCLAIR            | 25,001 - 50,000   | 25,298                             | 22,628              | SAN BERNARDINO  | GENERAL LAW | ROSEMAD                               | 25,001 - 50,000   | 46,893                             | 42,004              | LOS ANGELES     | GENERAL LAW |
| MONTBELLO            | 50,001 - 100,000  | 59,146                             | 52,929              | LOS ANGELES     | GENERAL LAW | ROSEVILLE                             | 25,001 - 50,000   | 31,612                             | 24,347              | PLACER          | CHARTERED   |
| MONTEREY             | 25,001 - 50,000   | 31,087                             | 27,558              | MONTEREY        | CHARTERED   | ROSS                                  | UNDER 10,000      | 2,801                              | 2,682               | MARIN           | GENERAL LAW |
| MONTEREY PARK        | 50,001 - 100,000  | 62,877                             | 54,338              | LOS ANGELES     | GENERAL LAW | SACRAMENTO                            | OVER 250,000      | 327,162                            | 275,741             | SACRAMENTO      | CHARTERED   |
| MONTESERENO          | UNDER 10,000      | 3,469                              | 3,434               | SANTA CLARA     | GENERAL LAW | SALINAS                               | 50,001 - 100,000  | 97,499                             | 80,479              | MONTEREY        | CHARTERED   |
| MOORPARK             | 10,000 - 25,000   | 17,533                             | 7,798               | VENTURA         | GENERAL LAW | SAN ANSELMO                           | 10,000 - 25,000   | 12,067                             | 11,927              | MARIN           | GENERAL LAW |
| MORAGA               | 10,000 - 25,000   | 15,515                             | 15,014              | CONTRA COSTA    | GENERAL LAW | SAN BERNARDINO                        | 100,001 - 250,000 | 140,851                            | 118,057             | SAN BERNARDINO  | CHARTERED   |
| MORENO VALLEY        | 50,001 - 100,000  | 79,265                             | 28,139              | RIVERSIDE       | GENERAL LAW | SAN BRUNO                             | 25,001 - 50,000   | 35,417                             | 35,417              | SAN MATEO       | GENERAL LAW |
| MORGAN HILL          | 10,000 - 25,000   | 21,432                             | 17,060              | SANTA CLARA     | GENERAL LAW | SAN BUENAVENTURA                      | 50,001 - 100,000  | 87,461                             | 74,474              | VENTURA         | CHARTERED   |
| MORRO BAY            | UNDER 10,000      | 9,881                              | 9,064               | SAN LUIS OBISPO | GENERAL LAW | SAN CARLOS                            | 25,001 - 50,000   | 26,428                             | 24,710              | SAN MATEO       | GENERAL LAW |
| MOUNTAIN VIEW        | 50,001 - 100,000  | 62,197                             | 58,655              | SANTA CLARA     | CHARTERED   | SAN CLEMENTE                          | 25,001 - 50,000   | 34,780                             | 27,325              | ORANGE          | GENERAL LAW |
| MT SHASTA            | UNDER 10,000      | 3,328                              | 2,837               | SISKIYOU        | GENERAL LAW | SAND CITY                             | UNDER 10,000      | 205                                | 1,182               | MONTEREY        | GENERAL LAW |
| NAPA                 | 50,001 - 100,000  | 56,276                             | 50,872              | NAPA            | GENERAL LAW | SAN DIEGO                             | OVER 250,000      | 1,022,403                          | 875,504             | SAN DIEGO       | CHARTERED   |
| NATIONAL CITY        | 50,001 - 100,000  | 55,408                             | 48,772              | SAN DIEGO       | GENERAL LAW | SAN DIMAS                             | 25,001 - 50,000   | 29,594                             | 24,014              | LOS ANGELES     | GENERAL LAW |
| NEEDLES              | UNDER 10,000      | 5,200                              | 4,120               | SAN BERNARDINO  | CHARTERED   | SAN FERNANDO                          | 10,000 - 25,000   | 20,230                             | 17,731              | LOS ANGELES     | GENERAL LAW |
| NEVADA CITY          | UNDER 10,000      | 2,838                              | 2,431               | NEVADA          | GENERAL LAW |                                       |                   |                                    |                     |                 |             |

TABLE 1. CITIES--CONTINUED

ALPHABETICAL LIST OF CITIES, POPULATION DATA, AND LOCATION BY COUNTY AND CLASS AS OF FISCAL YEAR ENDED JUNE 30, 1987

| CITY                | POPULATION GROUP  | ESTIMATED POPULATION JUNE 30, 1987 | 1980 FEDERAL CENSUS | COUNTY LOCATION | CLASS       | CITY             | POPULATION GROUP  | ESTIMATED POPULATION JUNE 30, 1987 | 1980 FEDERAL CENSUS | COUNTY LOCATION | CLASS       |
|---------------------|-------------------|------------------------------------|---------------------|-----------------|-------------|------------------|-------------------|------------------------------------|---------------------|-----------------|-------------|
| SAN FRANCISCO       | OVER 250,000      | 742,681                            | 678,974             | SAN FRANCISCO   | CHARTERED   | SUSANVILLE       | UNDER 10,000      | 6,787                              | 6,520               | LASSEN          | GENERAL LAW |
| SAN GABRIEL         | 25,001 - 50,000   | 33,724                             | 30,072              | LOS ANGELES     | GENERAL LAW | SUTTER CREEK     | UNDER 10,000      | 1,995                              | 1,705               | AMADOR          | GENERAL LAW |
| SANGER              | 10,000 - 25,000   | 14,689                             | 12,558              | FRESNO          | GENERAL LAW | TAFT             | UNDER 10,000      | 6,259                              | 5,316               | KERN            | GENERAL LAW |
| SAN JACINTO         | 10,000 - 25,000   | 11,731                             | 7,098               | RIVERSIDE       | GENERAL LAW | TEHACHAPI        | UNDER 10,000      | 4,645                              | 4,126               | KERN            | GENERAL LAW |
| SAN JOAQUIN         | UNDER 10,000      | 2,111                              | 1,930               | FRESNO          | GENERAL LAW | TEHAMA           | UNDER 10,000      | 386                                | 365                 | TEHAMA          | GENERAL LAW |
| SAN JOSE            | OVER 250,000      | 719,466                            | 636,550             | SANTA CLARA     | CHARTERED   | TEMPLE CITY      | 25,001 - 50,000   | 32,039                             | 28,972              | LOS ANGELES     | CHARTERED   |
| SAN JUAN BAUTISTA   | UNDER 10,000      | 1,449                              | 1,276               | SAN BENITO      | GENERAL LAW | THOUSAND OAKS    | 50,001 - 100,000  | 98,912                             | 77,797              | VENTURA         | GENERAL LAW |
| SAN JUAN CAPISTRANO | 10,000 - 25,000   | 23,727                             | 18,959              | ORANGE          | GENERAL LAW | TIBURON          | UNDER 10,000      | 8,844                              | 6,685               | MARIN           | GENERAL LAW |
| SAN LEANDRO         | 50,001 - 100,000  | 66,378                             | 63,952              | ALAMEDA         | CHARTERED   | TORRANCE         | 100,001 - 250,000 | 140,218                            | 131,497             | LOS ANGELES     | CHARTERED   |
| SAN LUIS OBISPO     | 25,001 - 50,000   | 38,307                             | 34,252              | SAN LUIS OBISPO | CHARTERED   | TRACY            | 25,001 - 50,000   | 25,436                             | 18,428              | SAN JOAQUIN     | GENERAL LAW |
| SAN MARCOS          | 10,000 - 25,000   | 23,248                             | 17,479              | SAN DIEGO       | GENERAL LAW | TRINIDAD         | UNDER 10,000      | 418                                | 379                 | HUMBOLDT        | GENERAL LAW |
| SAN MARINO          | 10,000 - 25,000   | 13,921                             | 13,307              | LOS ANGELES     | GENERAL LAW | TULARE           | 25,001 - 50,000   | 27,367                             | 22,475              | TULARE          | CHARTERED   |
| SAN MATEO           | 50,001 - 100,000  | 83,517                             | 77,561              | SAN MATEO       | CHARTERED   | TULE LAKE        | UNDER 10,000      | 914                                | 783                 | SISKIYOU        | GENERAL LAW |
| SAN PABLO           | 10,000 - 25,000   | 21,822                             | 19,750              | CONTRA COSTA    | GENERAL LAW | TURLOCK          | 25,001 - 50,000   | 34,760                             | 26,291              | STANISLAUS      | GENERAL LAW |
| SAN RAFAEL          | 25,001 - 50,000   | 45,585                             | 44,700              | MARIN           | CHARTERED   | TUSTIN           | 25,001 - 50,000   | 43,111                             | 32,248              | ORANGE          | GENERAL LAW |
| SAN RAMON           | 25,001 - 50,000   | 33,072                             | 20,511              | CONTRA COSTA    | GENERAL LAW | UKIAH            | 10,000 - 25,000   | 13,384                             | 12,035              | MENDOCINO       | GENERAL LAW |
| SANTA ANA           | 100,001 - 250,000 | 227,398                            | 203,713             | ORANGE          | CHARTERED   | UNION CITY       | 25,001 - 50,000   | 49,889                             | 39,406              | ALAMEDA         | GENERAL LAW |
| SANTA BARBARA       | 50,001 - 100,000  | 79,626                             | 74,542              | SANTA BARBARA   | CHARTERED   | UPLAND           | 50,001 - 100,000  | 58,941                             | 47,647              | SAN BERNARDINO  | GENERAL LAW |
| SANTA CLARA         | 50,001 - 100,000  | 90,274                             | 87,746              | SANTA CLARA     | CHARTERED   | VACAVILLE        | 50,001 - 100,000  | 58,693                             | 43,367              | SOLANO          | GENERAL LAW |
| SANTA CRUZ          | 25,001 - 50,000   | 46,921                             | 41,483              | SANTA CRUZ      | CHARTERED   | VALLEJO          | 50,001 - 100,000  | 92,413                             | 80,188              | SOLANO          | CHARTERED   |
| SANTA FE SPRINGS    | 10,000 - 25,000   | 15,437                             | 14,559              | LOS ANGELES     | GENERAL LAW | VENTURA--SEE     |                   |                                    |                     |                 |             |
| SANTA MARIA         | 50,001 - 100,000  | 52,046                             | 39,685              | SANTA BARBARA   | GENERAL LAW | SAN BUENAVENTURA |                   |                                    |                     |                 |             |
| SANTA MONICA        | 50,001 - 100,000  | 96,065                             | 88,314              | LOS ANGELES     | CHARTERED   | VERNON           | UNDER 10,000      | 90                                 | 90                  | LOS ANGELES     | GENERAL LAW |
| SANTA PAULA         | 10,000 - 25,000   | 23,451                             | 20,552              | VENTURA         | GENERAL LAW | VICTORVILLE      | 10,000 - 25,000   | 24,754                             | 14,220              | SAN BERNARDINO  | GENERAL LAW |
| SANTA ROSA          | 100,001 - 250,000 | 102,958                            | 83,205              | SONOMA          | CHARTERED   | VILLA PARK       | UNDER 10,000      | 7,151                              | 7,137               | ORANGE          | GENERAL LAW |
| SANTEE              | 50,001 - 100,000  | 59,787                             | 40,298              | SAN DIEGO       | GENERAL LAW | VISALIA          | 50,001 - 100,000  | 62,662                             | 49,729              | TULARE          | CHARTERED   |
| SARATOGA            | 25,001 - 50,000   | 30,026                             | 29,261              | SANTA CLARA     | GENERAL LAW | VISTA            | 50,001 - 100,000  | 50,938                             | 35,834              | SAN DIEGO       | GENERAL LAW |
| SAUSALITO           | UNDER 10,000      | 7,585                              | 7,090               | MARIN           | GENERAL LAW | WALNUT           | 10,000 - 25,000   | 23,750                             | 9,978               | LOS ANGELES     | GENERAL LAW |
| SCOTTS VALLEY       | UNDER 10,000      | 7,859                              | 6,891               | SANTA CRUZ      | GENERAL LAW | WALNUT CREEK     | 50,001 - 100,000  | 62,958                             | 54,410              | CONTRA COSTA    | GENERAL LAW |
| SEAL BEACH          | 25,001 - 50,000   | 27,335                             | 25,975              | ORANGE          | CHARTERED   | WASCO            | 10,000 - 25,000   | 11,240                             | 9,613               | KERN            | GENERAL LAW |
| SEASIDE             | 25,001 - 50,000   | 37,268                             | 36,567              | MONTEREY        | GENERAL LAW | WATERFORD        | UNDER 10,000      | 3,284                              | 2,683               | STANISLAUS      | GENERAL LAW |
| SEBASTOPOL          | UNDER 10,000      | 6,328                              | 5,500               | SONOMA          | GENERAL LAW | WATSONVILLE      | 25,001 - 50,000   | 28,550                             | 23,543              | SANTA CRUZ      | CHARTERED   |
| SELMA               | 10,000 - 25,000   | 13,505                             | 10,942              | FRESNO          | GENERAL LAW | WEED             | UNDER 10,000      | 2,954                              | 2,879               | SISKIYOU        | GENERAL LAW |
| SHAFTER             | UNDER 10,000      | 7,521                              | 7,010               | KERN            | GENERAL LAW | WEST COVINA      | 50,001 - 100,000  | 93,397                             | 80,094              | LOS ANGELES     | GENERAL LAW |
| SIERRA MADRE        | 10,000 - 25,000   | 10,967                             | 10,837              | LOS ANGELES     | GENERAL LAW | WEST HOLLYWOOD   | 50,001 - 100,000  | 68,463                             | 35,754              | LOS ANGELES     | GENERAL LAW |
| SIGNAL HILL         | UNDER 10,000      | 8,176                              | 5,734               | LOS ANGELES     | GENERAL LAW | WESTLAKE VILLAGE | 10,000 - 25,000   | 11,388                             | 6,130               | LOS ANGELES     | GENERAL LAW |
| SIMI VALLEY         | 50,001 - 100,000  | 94,316                             | 77,500              | VENTURA         | GENERAL LAW | WESTMINSTER      | 50,001 - 100,000  | 73,341                             | 71,133              | ORANGE          | GENERAL LAW |
| SOLANA BEACH        | 10,000 - 25,000   | 24,132                             | ---                 | SAN DIEGO       | GENERAL LAW | WESTMORLAND      | UNDER 10,000      | 1,851                              | 1,590               | IMPERIAL        | GENERAL LAW |
| SOLEDAD             | UNDER 10,000      | 6,567                              | 5,928               | MONTEREY        | GENERAL LAW | WEST SACRAMENTO  | 25,001 - 50,000   | 42,810                             | ---                 | YOLO            | GENERAL LAW |
| SOLVANG             | UNDER 10,000      | 6,999                              | 2,946               | SANTA BARBARA   | GENERAL LAW | WHEATLAND        | UNDER 10,000      | 1,783                              | 1,474               | YUBA            | GENERAL LAW |
| SONOMA              | UNDER 10,000      | 7,254                              | 6,054               | SONOMA          | GENERAL LAW | WHITTIER         | 50,001 - 100,000  | 73,873                             | 68,872              | LOS ANGELES     | CHARTERED   |
| SONORA              | UNDER 10,000      | 4,165                              | 3,239               | TUOLUMNE        | GENERAL LAW | WILLIAMS         | UNDER 10,000      | 1,792                              | 1,655               | COLUSA          | GENERAL LAW |
| SOUTH EL MONTE      | 10,000 - 25,000   | 18,878                             | 16,623              | LOS ANGELES     | GENERAL LAW | WILLITS          | UNDER 10,000      | 4,400                              | 4,008               | MENDOCINO       | GENERAL LAW |
| SOUTH GATE          | 50,001 - 100,000  | 78,741                             | 66,784              | LOS ANGELES     | GENERAL LAW | WILLOWS          | UNDER 10,000      | 5,238                              | 4,777               | GLENN           | GENERAL LAW |
| SOUTH LAKE TAHOE    | 10,000 - 25,000   | 21,858                             | 20,681              | EL DORADO       | GENERAL LAW | WINTERS          | UNDER 10,000      | 3,606                              | 2,652               | YOLO            | GENERAL LAW |
| SOUTH PASADENA      | 10,000 - 25,000   | 24,417                             | 22,681              | LOS ANGELES     | GENERAL LAW | WOODLAKE         | UNDER 10,000      | 5,399                              | 5,375               | TULARE          | GENERAL LAW |
| SOUTH SAN FRANCISCO | 50,001 - 100,000  | 52,187                             | 49,393              | SAN MATEO       | GENERAL LAW | WOODLAND         | 25,001 - 50,000   | 34,702                             | 30,235              | YOLO            | GENERAL LAW |
| STANTON             | 25,001 - 50,000   | 28,119                             | 21,144              | ORANGE          | GENERAL LAW | WOODSIDE         | UNDER 10,000      | 5,565                              | 5,291               | SAN MATEO       | GENERAL LAW |
| ST HELENA           | UNDER 10,000      | 5,163                              | 4,898               | NAPA            | GENERAL LAW | YORBA LINDA      | 25,001 - 50,000   | 42,607                             | 28,254              | ORANGE          | GENERAL LAW |
| STOCKTON            | 100,001 - 250,000 | 184,978                            | 149,779             | SAN JOAQUIN     | CHARTERED   | YOUNTVILLE       | UNDER 10,000      | 3,179                              | 2,893               | NAPA            | GENERAL LAW |
| SUISUN CITY         | 10,000 - 25,000   | 16,459                             | 11,087              | SOLANO          | GENERAL LAW | YREKA CITY       | UNDER 10,000      | 6,745                              | 5,916               | SISKIYOU        | GENERAL LAW |
| SUNNYVALE           | 100,001 - 250,000 | 115,225                            | 106,618             | SANTA CLARA     | CHARTERED   | YUBA CITY        | 10,000 - 25,000   | 22,275                             | 18,736              | SUTTER          | GENERAL LAW |
|                     |                   |                                    |                     |                 |             | STATE TOTAL      |                   | 21,378,598                         | 18,182,853          |                 |             |



TABLE 2. CITIES - CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1986-87

PAGE 4

(POPULATION UNDER 10,000)

## ADELANTO (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 4,703)

## ALTURAS (MODOC COUNTY)

(CURRENT EST. POP. 3,334)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|--------------------|---------------------|------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                    |                     |                  |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$100,041        | \$100,041          |                     | \$188,148        | \$188,148          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                    |                     |                  |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 4,677            | 4,677              |                     | 1,016            | 1,016              |
| OTHER PROPERTY TAXES-----                         |                     | 366              | 366                |                     |                  |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                  |                    |                     |                  |                    |
| SALES AND USE TAXES-----                          |                     | 86,600           | 86,600             |                     | 273,359          | 273,359            |
| TRANSPORTATION TAX-----                           | \$35,878            | 35,878           | 35,878             | \$32,375            | 32,375           | 32,375             |
| TRANSIENT LODGING TAXES-----                      |                     | 17,430           | 17,430             |                     | 50,803           | 50,803             |
| FRANCHISES-----                                   |                     | 28,962           | 28,962             |                     | 26,984           | 26,984             |
| BUSINESS LICENSE TAXES-----                       |                     | 82,207           | 82,207             |                     | 12,509           | 12,509             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 3,510            | 3,510              |                     | 1,454            | 1,454              |
| UTILITY USERS TAX-----                            |                     |                  |                    |                     |                  |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                    |                     |                  |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                     |                  |                    |
| FIRE-----                                         | 96,543              |                  | 96,543             |                     |                  |                    |
| PARAMEDICS-----                                   |                     |                  |                    |                     |                  |                    |
| POLICE-----                                       |                     |                  |                    |                     |                  |                    |
| LIGHTING-----                                     |                     |                  |                    |                     |                  |                    |
| OTHER-----                                        |                     |                  |                    |                     |                  |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                     |                  |                    |
| CONSTRUCTION PERMITS-----                         | 158,903             |                  | 158,903            |                     |                  |                    |
| OTHER LICENSES AND PERMITS-----                   | 4,795               | 15,072           | 19,867             | 1,715               | 600              | 2,315              |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                     |                  |                    |
| VEHICLE CODE FINES-----                           | 30,942              |                  | 30,942             | 2,323               |                  | 2,323              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 869              | 869                |                     | 861              | 861                |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                     |                  |                    |
| INVESTMENT EARNINGS-----                          |                     | 170,670          | 170,670            |                     | 15,865           | 15,865             |
| RENTS AND CONCESSIONS-----                        |                     | 4,320            | 4,320              |                     | 175              | 175                |
| ROYALTIES-----                                    |                     |                  |                    |                     |                  |                    |
| OTHER-----                                        |                     | -20              | -20                |                     |                  |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                     |                  |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 132,238          | 132,238            |                     | 99,455           | 99,455             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,461            | 1,461              |                     |                  |                    |
| STATE CIGARETTE TAX-----                          |                     | 8,915            | 8,915              |                     | 9,524            | 9,524              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 3,947            | 3,947              |                     | 6,194            | 6,194              |
| STATE GASOLINE TAX-----                           | 65,519              |                  | 65,519             | 43,846              |                  | 43,846             |
| OTHER STATE GRANTS-----                           | 10,698              |                  | 11,858             | 123,429             |                  | 125,842            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     | 1,160            |                    |                     | 2,413            |                    |
| COUNTY GRANTS-----                                |                     |                  |                    |                     |                  |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 21,504           | 21,504             |                     | 22,597           | 22,597             |
| OTHER FEDERAL GRANTS-----                         | 4,317               |                  | 4,317              |                     |                  |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                    |                     |                  |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                     |                  |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 11,700              |                  | 11,700             | 1,190               |                  | 1,190              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                  |                    |                     |                  |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                    |                     |                  |                    |
| PLAN CHECKING FEES-----                           | 34,443              |                  | 34,443             |                     |                  |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              | 1,222               |                  | 1,222              | 870                 |                  | 870                |
| ENGINEERING FEES-----                             | 11,240              |                  | 11,240             |                     |                  |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                  |                    |                     |                  |                    |
| WEED AND LOT CLEANING-----                        |                     |                  |                    | 766                 |                  | 766                |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 31,756              |                  | 31,756             | 103,161             |                  | 103,161            |
| SOLID WASTE REVENUES-----                         | 198,864             |                  | 198,864            |                     |                  |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    |                     |                  |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                     |                  |                    |
| PARKING FACILITIES-----                           |                     |                  |                    |                     |                  |                    |
| PARKS AND RECREATION FEES-----                    |                     |                  |                    | 10,059              |                  | 10,059             |
| GOLF COURSE FEES-----                             |                     |                  |                    | 30,145              |                  | 30,145             |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 401,661             |                  | 401,661            | 184,528             |                  | 184,528            |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                     |                  |                    |
| GAS REVENUES-----                                 |                     |                  |                    |                     |                  |                    |
| AIRPORT REVENUES-----                             |                     |                  |                    |                     |                  |                    |
| CEMETERY REVENUES-----                            |                     |                  |                    |                     |                  |                    |
| HOUSING REVENUES-----                             |                     |                  |                    |                     |                  |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                     |                  |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                     |                  |                    |
| TRANSIT REVENUES-----                             | 4,045               |                  | 4,045              |                     |                  |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    |                     |                  |                    |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                  |                    |                     |                  |                    |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                     |                  |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                  |                    |                     |                  |                    |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                    |                     |                  |                    |
| OTHER SOURCES OF REVENUES-----                    |                     | 216,477          | 216,477            |                     | 54,797           | 54,797             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                     |                  |                    |
| SALE OF BONDS-----                                |                     |                  |                    |                     |                  |                    |
| NOTES AND OTHER-----                              |                     |                  |                    |                     |                  |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,102,526</b>  | <b>\$900,406</b> | <b>\$2,002,932</b> | <b>\$534,407</b>    | <b>\$766,754</b> | <b>\$1,301,161</b> |

TABLE 2. CITIES  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| ADELANTO                            |                       |            |                |                   |                     | ALTURAS         |                       |            |                |                   |                     |                 |
|-------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                   | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE                         | \$42,695              |            |                | \$42,695          |                     | \$42,695        | \$217,638             |            |                | \$217,638         |                     | \$217,638       |
| MANAGEMENT AND SUPPORT              | 163,168               |            | \$9,980        | 173,148           | \$4,317             | 168,831         |                       |            |                |                   |                     |                 |
| PUBLIC SAFETY                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE                              | 387,098 #&            |            | 21,492         | 408,590           | 32,263              | 376,327         | 241,940 #             |            | \$17,027       | 258,967           | \$2,323             | 256,644         |
| FIRE                                | 131,933 #&            |            | 43,215         | 175,148           | 96,543              | 78,605          | 49,554 #&             |            | 7,655          | 57,209            |                     | 57,209          |
| EMERGENCY MEDICAL SERVICES          |                       | &          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION                   | 25,584                |            |                | 25,584            | 2,627               | 22,957          | 6,143                 |            |                | 6,143             | 2,585               | 3,558           |
| WEED ABATEMENT                      |                       |            |                |                   |                     |                 |                       |            |                |                   | 766                 | -766            |
| STREET LIGHTING                     | 27,257 <              |            |                | 27,257            |                     | 27,257          | 34,939 +              |            |                | 34,939            |                     | 34,939          |
| DISASTER PREPAREDNESS               |                       |            |                |                   |                     |                 |                       |            |                |                   | 78,864              | -78,864         |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS | 240,144               |            | 39,064         | 279,208           | 86,159              | 193,049         | 248,275               |            | 8,008          | 256,283           | 109,086             | 147,197         |
| STREET TREES & LANDSCAPING          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT                      | 39,923 #              |            |                | 39,923            | 39,923              |                 | 0                     |            |                |                   |                     |                 |
| AIRPORTS                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING                            | 45,884 #              |            |                | 45,884            |                     | 45,884          | 8,300 &+              |            |                | 8,300             |                     | 8,300           |
| CONSTRUCTION AND ENGINEERING        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT              | 107,003               |            |                | 107,003           | 208,413             | -101,410        |                       |            |                |                   | 1,190               | -1,190          |
| REDEVELOPMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                              |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE                         | 246,158 <             |            |                | 246,158           | 198,864             | 47,294          |                       | +          |                |                   |                     |                 |
| SEWERS                              | 34,293 #>             |            |                | 34,293            | 31,756              | 2,537           | 106,696 #             |            | 7,735          | 114,431           | 103,161             | 11,270          |
| CEMETERIES                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION                | 8,866 #               |            |                | 8,866             |                     | 8,866           | 27,580 #+             |            | 29,866         | 57,446            | 21,759              | 35,687          |
| MARINA AND WHARFS                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES                           | 11,536 >              |            |                | 11,536            |                     | 11,536          |                       | +          |                |                   |                     |                 |
| MUSEUMS                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES                        |                       |            |                |                   |                     |                 | 26,011                |            |                | 26,011            | 30,145              | -4,134          |
| SPORTS ARENA/STADIUMS               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS        | 2,925                 |            | 1,374          | 4,299             |                     | 4,299           |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER                               | 410,661 #             |            |                | 410,661           | 401,661             | 9,000           | 218,475 #             |            |                | 218,475           | 184,528             | 33,947          |
| GAS                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES                  | \$1,925,128           |            | \$115,125      | \$2,040,253       | \$1,102,526         | \$937,727       | \$1,185,551           |            | \$70,291       | \$1,255,842       | \$534,407           | \$721,435       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED             | \$14,267,370         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED           | 299,458,423          | SECURED AND UNSECURED                       | \$100,756        |
|                            |                      | HOMEOWNERS                                  | 3,955            |
| <b>TOTAL ASSESSED</b>      | <b>\$313,725,793</b> |                                             |                  |
| LESS EXEMPTIONS:           |                      | PROPERTY TAXES LEVIED FOR DEBT              |                  |
| HOMEOWNERS                 | \$2,770,164          | SECURED AND UNSECURED                       |                  |
| OTHER                      | 663,706              | HOMEOWNERS PROPERTY TAX                     |                  |
|                            |                      | RELIEF                                      |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$3,433,870</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$310,291,923</b> | <b>ALLOCATED AND LEVIED</b>                 | <b>\$104,711</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE</b>              |                  |

| 1987-88 ASSESSED VALUATION |                     | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|---------------------|---------------------------------------------|------------------|
| STATE ASSESSED             | \$8,358,700         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED           | 62,472,426          | SECURED AND UNSECURED                       | \$185,406        |
|                            |                     | HOMEOWNERS                                  | 6,090            |
| <b>TOTAL ASSESSED</b>      | <b>\$70,831,126</b> |                                             |                  |
| LESS EXEMPTIONS:           |                     | PROPERTY TAXES LEVIED FOR DEBT              |                  |
| HOMEOWNERS                 | \$5,324,965         | SECURED AND UNSECURED                       |                  |
| OTHER                      | 885,085             | HOMEOWNERS PROPERTY TAX                     |                  |
|                            |                     | RELIEF                                      |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$6,210,050</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$64,621,076</b> | <b>ALLOCATED AND LEVIED</b>                 | <b>\$191,496</b> |
|                            |                     | <b>VOTER APPROVED TAX RATE</b>              |                  |

(POPULATION UNDER 10,000)

## AMADOR (AMADOR COUNTY)

(CURRENT EST. POP. 152)

## ANDERSON (SHASTA COUNTY)

(CURRENT EST. POP. 7,840)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|-----------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                 |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$7,532          | \$7,532         |                     | \$427,013          | \$427,013          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                 | \$78,477            | 78,477             | 78,477             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 155              | 155             |                     | 41,503             | 41,503             |
| OTHER PROPERTY TAXES-----                         |                     |                  |                 |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 477              | 477             |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 6,995            | 6,995           |                     | 564,736            | 564,736            |
| TRANSPORTATION TAX-----                           |                     |                  |                 |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                 |                     | 26,497             | 26,497             |
| FRANCHISES-----                                   |                     | 718              | 718             |                     | 63,414             | 63,414             |
| BUSINESS LICENSE TAXES-----                       |                     | 2,120            | 2,120           |                     | 20,522             | 20,522             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 623              | 623             |                     | 6,969              | 6,969              |
| UTILITY USERS TAX-----                            |                     |                  |                 |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                 | 122,520             |                    | 122,520            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                 |                     |                    |                    |
| FIRE-----                                         |                     |                  |                 |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                  |                 |                     |                    |                    |
| POLICE-----                                       |                     |                  |                 |                     |                    |                    |
| LIGHTING-----                                     |                     |                  |                 |                     |                    |                    |
| OTHER-----                                        |                     |                  |                 |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                 |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | \$9,485             |                  | 9,485           | 39,626              |                    | 39,626             |
| OTHER LICENSES AND PERMITS-----                   |                     | 200              | 200             | 1,917               |                    | 1,917              |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                 |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 75                  |                  | 75              | 23,389              |                    | 23,389             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                  |                 |                     | 6,325              | 6,325              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                 |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 6,177               | 3,858            | 10,035          | 81,231              | 58,535             | 139,766            |
| RENTS AND CONCESSIONS-----                        |                     | 4,373            | 4,373           |                     | 1,500              | 1,500              |
| ROYALTIES-----                                    |                     |                  |                 |                     |                    |                    |
| OTHER-----                                        |                     |                  |                 |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                 |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 4,371            | 4,371           |                     | 232,877            | 232,877            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 118              | 118             |                     | 13,520             | 13,520             |
| STATE CIGARETTE TAX-----                          |                     | 285              | 285             |                     | 22,702             | 22,702             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 245              | 245             | 5,132               | 18,444             | 23,576             |
| STATE GASOLINE TAX-----                           | 7,037               |                  | 7,037           | 120,259             |                    | 120,259            |
| OTHER STATE GRANTS-----                           | 344                 | 79               | 423             | 286,629             | 7,463              | 294,092            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                 | 143,412             |                    | 143,412            |
| COUNTY GRANTS-----                                |                     |                  |                 | 65,195              |                    | 65,195             |
| FEDERAL REVENUE SHARING-----                      |                     | 885              | 885             |                     | 33,806             | 33,806             |
| OTHER FEDERAL GRANTS-----                         | 5,711               |                  | 5,711           |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                 |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                 |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 636                 |                  | 636             | 3,081               |                    | 3,081              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                  |                 |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                 |                     |                    |                    |
| PLAN CHECKING FEES-----                           |                     |                  |                 | 8,408               |                    | 8,408              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                 | 1,479               |                    | 1,479              |
| ENGINEERING FEES-----                             |                     |                  |                 | 322                 |                    | 322                |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                  |                 | 834                 |                    | 834                |
| WEED AND LOT CLEANING-----                        |                     |                  |                 |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 31,892              |                  | 31,892          | 377,969             |                    | 377,969            |
| SOLID WASTE REVENUES-----                         |                     |                  |                 |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                 |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                 |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                  |                 |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    |                     |                  |                 | 60,810              |                    | 60,810             |
| GOLF COURSE FEES-----                             |                     |                  |                 |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                  |                 | 456,608             |                    | 456,608            |
| ELECTRIC REVENUES-----                            |                     |                  |                 |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                  |                 |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                  |                 |                     |                    |                    |
| CEMETERY REVENUES-----                            | 200                 |                  | 200             |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                  |                 |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                 |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                 |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                  |                 |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                 |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                  |                 | 8,051               |                    | 8,051              |
| <b>OTHER REVENUES</b>                             |                     |                  |                 |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                  |                 |                     | 600                | 600                |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                 | 19                  | 1,154              | 1,173              |
| OTHER SOURCES OF REVENUES-----                    |                     | 1,301            | 1,301           | 321                 | 36,227             | 36,548             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                 |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                  |                 |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                  |                 | 235,000             |                    | 235,000            |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$61,557</b>     | <b>\$34,335</b>  | <b>\$95,892</b> | <b>\$2,120,689</b>  | <b>\$1,583,807</b> | <b>\$3,704,496</b> |



TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| AMADOR                                   |                       |            |                |                   |                     | ANDERSON        |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$4,825               |            |                | \$4,825           |                     | \$4,825         | \$8,894               |            |                | \$8,894           |                     | \$8,894         |
| MANAGEMENT AND SUPPORT-----              | 15,105                |            |                | 15,105            | \$75                | 15,030          | 628,729               |            | \$4,211        | 632,940           | \$239,840           | 393,100         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              |                       | +          |                |                   |                     |                 | 832,134               | #          | 277,738        | 1,109,872         | 302,067             | 807,805         |
| FIRE-----                                |                       | &>+        |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES-----          |                       | &>+        |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   |                       |            |                |                   |                     |                 | 33,892                |            | 138            | 34,030            | 3,396               | 30,634          |
| WEED ABATEMENT-----                      | 470                   |            |                | 470               |                     | 470             |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 5,477                 | <          |                | 5,477             |                     | 5,477           |                       | +          |                |                   |                     |                 |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 | 2,181                 |            |                | 2,181             | 2,181               |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 5,530                 |            |                | 5,530             | 13,558              | -8,028          | 54,971                |            | 427,163        | 482,134           | 315,112             | 167,022         |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      |                       | +          |                |                   |                     |                 |                       | @          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 3,885                 | &<         |                | 3,885             |                     | 3,885           | 76,816                | #          |                | 76,816            | 1,722               | 75,094          |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 11,063                |            |                | 11,063            | 10,121              | 942             | 86,756                |            | 8,428          | 95,184            | 51,437              | 43,747          |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 | 4,647                 |            | 5,438          | 10,085            | 4,492               | 5,593           |
| HOUSING-----                             |                       |            |                |                   | 5,711               | -5,711          |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 |                       |            |                |                   |                     |                 | 4,737                 |            |                | 4,737             |                     | 4,737           |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       | >          |                |                   |                     |                 |                       | <          |                |                   |                     |                 |
| SEWERS-----                              | 14,961                | #          |                | 14,961            | 31,892              | -16,931         | 489,893               | #          |                | 489,893           | 565,065             | -75,172         |
| CEMETERIES-----                          | 352                   |            |                | 352               | 200                 | 152             |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                |                       | &          |                |                   |                     |                 | 235,709               | #          | 41,279         | 276,988           | 132,440             | 144,548         |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        | 2,074                 |            |                | 2,074             |                     | 2,074           |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               |                       | +          |                |                   |                     |                 | 416,842               | #          | 6,833          | 423,675           | 502,937             | -79,262         |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$63,742              |            |                | \$63,742          | \$61,557            | \$2,185         | \$2,876,201           |            | \$771,228      | \$3,647,429       | \$2,120,689         | \$1,526,740     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                    | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                 |
|----------------------------|--------------------|---------------------------------------------|-----------------|
| STATE ASSESSED-----        | \$192,450          | PROPERTY TAXES ALLOCATED                    |                 |
| LOCALLY ASSESSED-----      | 5,716,165          | SECURED AND UNSECURED-----                  | \$10,211        |
|                            |                    | HOMEOWNERS-----                             | 318             |
| <b>TOTAL ASSESSED-----</b> | <b>\$5,908,615</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                 |
| <b>LESS EXEMPTIONS:</b>    |                    | <b>SECURED AND UNSECURED-----</b>           |                 |
| HOMEOWNERS-----            | \$270,003          | HOMEOWNERS PROPERTY TAX                     |                 |
| OTHER-----                 |                    | RELIEF-----                                 |                 |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$270,003</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                 |
| <b>NET ASSESSED VALUE</b>  | <b>\$5,638,612</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$10,529</b> |
|                            |                    | <b>VOTER APPROVED TAX RATE-----</b>         |                 |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$12,144,020         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 153,134,502          | SECURED AND UNSECURED-----                  | \$475,288        |
|                            |                      | HOMEOWNERS-----                             | 18,673           |
| <b>TOTAL ASSESSED-----</b> | <b>\$165,278,522</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| <b>LESS EXEMPTIONS:</b>    |                      | <b>SECURED AND UNSECURED-----</b>           |                  |
| HOMEOWNERS-----            | \$10,285,566         | HOMEOWNERS PROPERTY TAX                     | 67,957           |
| OTHER-----                 | 5,464,981            | RELIEF-----                                 | 4,648            |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$15,750,547</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$149,527,975</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$566,566</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.000451</b> |

(POPULATION UNDER 10,000)

## ANGELS (CALAVERAS COUNTY)

(CURRENT EST. POP. 2,409)

## ARVIN (KERN COUNTY)

(CURRENT EST. POP. 8,175)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|--------------------|---------------------|------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                    |                     |                  |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$89,599         | \$89,599           |                     | \$20,279         | \$20,279           |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                    |                     |                  |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 6,303            | 6,303              |                     |                  |                    |
| OTHER PROPERTY TAXES-----                         |                     | 15               | 15                 |                     |                  |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 409              | 409                |                     | 194              | 194                |
| SALES AND USE TAXES-----                          |                     | 337,096          | 337,096            |                     | 263,104          | 263,104            |
| TRANSPORTATION TAX-----                           |                     |                  |                    | \$164,151           |                  | 164,151            |
| TRANSIENT LODGING TAXES-----                      |                     | 15,411           | 15,411             |                     |                  |                    |
| FRANCHISES-----                                   |                     | 16,810           | 16,810             |                     | 44,196           | 44,196             |
| BUSINESS LICENSE TAXES-----                       |                     | 15,828           | 15,828             |                     | 9,026            | 9,026              |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 4,673            | 4,673              |                     | 1,504            | 1,504              |
| UTILITY USERS TAX-----                            |                     |                  |                    |                     |                  |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                    |                     | 965              | 965                |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                     |                  |                    |
| FIRE-----                                         |                     |                  |                    |                     |                  |                    |
| PARAMEDICS-----                                   |                     |                  |                    |                     |                  |                    |
| POLICE-----                                       |                     |                  |                    |                     |                  |                    |
| LIGHTING-----                                     |                     |                  |                    |                     |                  |                    |
| OTHER-----                                        |                     |                  |                    |                     |                  |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                     |                  |                    |
| CONSTRUCTION PERMITS-----                         | \$25,585            |                  | 25,585             | 33,198              |                  | 33,198             |
| OTHER LICENSES AND PERMITS-----                   | 185                 |                  | 185                | 4,384               |                  | 4,384              |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                     |                  |                    |
| VEHICLE CODE FINES-----                           | 5,532               |                  | 5,532              | 45,334              |                  | 45,334             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 858              | 858                |                     |                  |                    |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                     |                  |                    |
| INVESTMENT EARNINGS-----                          | 15,777              | 3,424            | 19,201             |                     | 888              | 888                |
| RENTS AND CONCESSIONS-----                        |                     | 468              | 468                |                     | 7,200            | 7,200              |
| ROYALTIES-----                                    |                     |                  |                    |                     |                  |                    |
| OTHER-----                                        |                     |                  |                    |                     |                  |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                     |                  |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 68,670           | 68,670             |                     | 243,864          | 243,864            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,973            | 1,973              |                     | 1,726            | 1,726              |
| STATE CIGARETTE TAX-----                          |                     | 8,835            | 8,835              |                     | 16,770           | 16,770             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 3,029            | 3,029              |                     |                  |                    |
| STATE GASOLINE TAX-----                           | 34,168              |                  | 34,168             | 97,649              |                  | 97,649             |
| OTHER STATE GRANTS-----                           | 25,784              | 96               | 25,880             | 37,794              | 16,584           | 54,378             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 19,512              |                  | 19,512             |                     |                  |                    |
| COUNTY GRANTS-----                                | 1,034               |                  | 1,034              |                     |                  |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 6,375            | 6,375              |                     | 18,525           | 18,525             |
| OTHER FEDERAL GRANTS-----                         |                     |                  |                    | 123,397             |                  | 123,397            |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                    |                     |                  |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                     |                  |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 2,932               |                  | 2,932              | 3,125               |                  | 3,125              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 4,866               |                  | 4,866              | 9,119               |                  | 9,119              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                    |                     |                  |                    |
| PLAN CHECKING FEES-----                           |                     |                  |                    | 605                 |                  | 605                |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                    | 45                  |                  | 45                 |
| ENGINEERING FEES-----                             | 370                 |                  | 370                |                     |                  |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 3,706               |                  | 3,706              |                     |                  |                    |
| WEED AND LOT CLEANING-----                        |                     |                  |                    |                     |                  |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 224,179             |                  | 224,179            |                     |                  |                    |
| SOLID WASTE REVENUES-----                         |                     |                  |                    | 248,897             |                  | 248,897            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    |                     |                  |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                     |                  |                    |
| PARKING FACILITIES-----                           |                     |                  |                    |                     |                  |                    |
| PARKS AND RECREATION FEES-----                    | 2,518               |                  | 2,518              |                     |                  |                    |
| GOLF COURSE FEES-----                             |                     |                  |                    |                     |                  |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 292,031             |                  | 292,031            |                     |                  |                    |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                     |                  |                    |
| GAS REVENUES-----                                 |                     |                  |                    |                     |                  |                    |
| AIRPORT REVENUES-----                             |                     |                  |                    |                     |                  |                    |
| CEMETERY REVENUES-----                            |                     |                  |                    |                     |                  |                    |
| HOUSING REVENUES-----                             |                     |                  |                    |                     |                  |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                     |                  |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                     |                  |                    |
| TRANSIT REVENUES-----                             |                     |                  |                    | 20,042              |                  | 20,042             |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    |                     |                  |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 188                 |                  | 188                | 15,333              |                  | 15,333             |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                     |                  |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                  |                    |                     |                  |                    |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                    |                     |                  |                    |
| OTHER SOURCES OF REVENUES-----                    |                     | 30,517           | 30,517             | 7,824               |                  | 7,824              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                     |                  |                    |
| SALE OF BONDS-----                                |                     |                  |                    |                     |                  |                    |
| NOTES AND OTHER-----                              |                     |                  |                    |                     |                  |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$658,367</b>    | <b>\$610,389</b> | <b>\$1,268,756</b> | <b>\$810,897</b>    | <b>\$644,825</b> | <b>\$1,455,722</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| ANGELS                                                   |                       |            |                |                   |                     | ARVIN           |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$25,096              |            |                | \$25,096          |                     | \$25,096        | \$2,508               |            |                | \$2,508           |                     | \$2,508         |
| MANAGEMENT AND SUPPORT-----                              | 44,014                |            | \$6,276        | 50,290            | \$95                | 50,195          | 328,448               |            |                | 328,448           | \$169,549           | 158,899         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 330,242               | #&         | 12,554         | 342,796           | 16,004              | 326,792         | 457,069               | #          |                | 457,069           | 57,798              | 399,271         |
| FIRE-----                                                | 54,875                | #&         | 2,770          | 57,645            |                     | 57,645          |                       | +          |                |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES-----                          |                       | +          |                |                   |                     |                 |                       | @          |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   |                       |            |                |                   |                     |                 | 22,850                |            |                | 22,850            | 3,110               | 19,740          |
| WEED ABATEMENT-----                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                                     | 15,040                | <          |                | 15,040            |                     | 15,040          | 18,188                | #          |                | 18,188            |                     | 18,188          |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   | 2,284               | -2,284          |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 96,584                |            |                | 96,584            | 68,072              | 28,512          | 173,552               |            |                | 173,552           | 219,418             | -45,866         |
| STREET TREES & LANDSCAPING-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                                  | 394                   |            |                | 394               |                     | 394             |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      |                       | @          |                |                   |                     |                 | 60,268                | #          |                | 60,268            | 72,913              | -12,645         |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 24,547                | #>         |                | 24,547            |                     | 24,547          | 113,023               | #          |                | 113,023           |                     | 113,023         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 40,167                |            |                | 40,167            | 29,073              | 11,094          | 38,415                |            |                | 38,415            | 36,928              | 1,487           |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 4,971                 |            |                | 4,971             |                     | 4,971           |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 | 34,295                |            |                | 34,295            |                     | 34,295          |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         |                       | +          |                |                   |                     |                 | 167,524               | #          |                | 167,524           | 248,897             | -81,373         |
| SEWERS-----                                              | 186,843               | #          | 30,939         | 217,782           | 234,746             | -16,964         |                       | +          |                |                   |                     |                 |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 22,386                | #          |                | 22,386            | 93                  | 22,293          |                       | +          |                |                   |                     |                 |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                                             | 30,718                |            | 1,000          | 31,718            | 12,518              | 19,200          |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 | 28,408                |            |                | 28,408            |                     | 28,408          |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 154,367               | #          | 33,428         | 187,795           | 297,766             | -109,971        |                       | +          |                |                   |                     |                 |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$1,030,244           |            | \$86,967       | \$1,117,211       | \$658,367           | \$458,844       | \$1,444,548           |            |                | \$1,444,548       | \$810,897           | \$633,651       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|--------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$7,186,340  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 63,642,282   | SECURED AND UNSECURED-----                  | \$106,877 |
|                            |              | HOMEOWNERS-----                             | 3,373     |
| TOTAL ASSESSED-----        | \$70,828,622 |                                             |           |
| LESS EXEMPTIONS:           |              | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$3,642,645  | SECURED AND UNSECURED-----                  |           |
| OTHER-----                 | 2,406,800    | HOMEOWNERS PROPERTY TAX                     |           |
|                            |              | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$6,049,445  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$64,779,177 | ALLOCATED AND LEVIED-----                   | \$110,250 |
|                            |              | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |          |
|----------------------------|--------------|---------------------------------------------|----------|
| STATE ASSESSED-----        | \$5,725,720  | PROPERTY TAXES ALLOCATED                    |          |
| LOCALLY ASSESSED-----      | 82,314,438   | SECURED AND UNSECURED-----                  | \$23,277 |
|                            |              | HOMEOWNERS-----                             | 436      |
| TOTAL ASSESSED-----        | \$88,040,158 |                                             |          |
| LESS EXEMPTIONS:           |              | PROPERTY TAXES LEVIED FOR DEBT              |          |
| HOMEOWNERS-----            | \$6,380,099  | SECURED AND UNSECURED-----                  |          |
| OTHER-----                 | 2,878,061    | HOMEOWNERS PROPERTY TAX                     |          |
|                            |              | RELIEF-----                                 |          |
| TOTAL EXEMPTIONS           | \$9,258,160  | TOTAL PROPERTY TAXES                        |          |
| NET ASSESSED VALUE         | \$78,781,998 | ALLOCATED AND LEVIED-----                   | \$23,713 |
|                            |              | VOTER APPROVED TAX RATE-----                |          |



(POPULATION UNDER 10,000)

## ATHERTON (SAN MATEO COUNTY)

(CURRENT EST. POP. 7,943)

## AUBURN (PLACER COUNTY)

(CURRENT EST. POP. 8,519)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$731,512          | \$731,512          |                     | \$630,504          | \$630,504          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    | \$37,695            |                    | 37,695             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 34,667             | 34,667             |                     | 21,914             | 21,914             |
| OTHER PROPERTY TAXES-----                         |                     | 150                | 150                |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 7,182              | 7,182              |                     | 47,079             | 47,079             |
| SALES AND USE TAXES-----                          |                     | 61,605             | 61,605             |                     | 1,417,043          | 1,417,043          |
| TRANSPORTATION TAX-----                           |                     |                    |                    | 168,760             |                    | 168,760            |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                    |                     | 10,948             | 10,948             |
| FRANCHISES-----                                   |                     | 101,865            | 101,865            |                     | 68,727             | 68,727             |
| BUSINESS LICENSE TAXES-----                       |                     | 144,610            | 144,610            |                     | 88,524             | 88,524             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 72,619             | 72,619             |                     | 14,643             | 14,643             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    |                     | 247,025            | 247,025            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       | \$502,000           |                    | 502,000            |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        | 323,601             |                    | 323,601            |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 198,580             |                    | 198,580            | 119,295             |                    | 119,295            |
| OTHER LICENSES AND PERMITS-----                   | 8,578               | 850                | 9,428              | 1,232               |                    | 1,232              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 72,276              |                    | 72,276             | 36,653              |                    | 36,653             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      | 23,762              |                    | 23,762             |                     | 2,986              | 2,986              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 35,934              | 91,889             | 127,823            | 24,108              | 151,241            | 175,349            |
| RENTS AND CONCESSIONS-----                        |                     | 12,473             | 12,473             |                     | 3,663              | 3,663              |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 236,943            | 236,943            |                     | 245,308            | 245,308            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 385                | 385                |                     | 4,007              | 4,007              |
| STATE CIGARETTE TAX-----                          |                     | 12,990             | 12,990             |                     | 35,088             | 35,088             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 21,461             | 21,461             |                     | 20,379             | 20,379             |
| STATE GASOLINE TAX-----                           | 119,070             |                    | 119,070            | 121,106             |                    | 121,106            |
| OTHER STATE GRANTS-----                           | 31,170              | 8,971              | 40,141             | 98,970              | 5,879              | 104,849            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 93,000              |                    | 93,000             |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 12,292             | 12,292             |                     | 46,024             | 46,024             |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                    | 50,537              |                    | 50,537             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     | 8,025              | 8,025              |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 56,695              |                    | 56,695             | 26,428              |                    | 26,428             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 7,011               |                    | 7,011              |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                    |
| PLAN CHECKING FEES-----                           |                     |                    |                    | 23,468              |                    | 23,468             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                    |                    |
| ENGINEERING FEES-----                             |                     |                    |                    | 62,830              |                    | 62,830             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                    | 2,390               |                    | 2,390              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 510,110             |                    | 510,110            |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           | 4,113               |                    | 4,113              | 21,069              |                    | 21,069             |
| PARKS AND RECREATION FEES-----                    | 132,243             |                    | 132,243            |                     |                    |                    |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    | 304,000             |                    | 304,000            |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    | 3,541               |                    | 3,541              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 52,900              |                    | 52,900             | 155,193             |                    | 155,193            |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                     | 54,029             | 54,029             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 65,472              |                    | 65,472             |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    | 282,000             | 17,291             | 299,291            | 22,390              | 29,701             | 52,091             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    | 25,000              |                    | 25,000             |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,008,405</b>  | <b>\$1,569,755</b> | <b>\$3,578,160</b> | <b>\$1,814,775</b>  | <b>\$3,152,737</b> | <b>\$4,967,512</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| ATHERTON                                                 |                       |            |                |                   |                     | AUBURN          |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$86,039              |            | \$1,160        | \$87,199          |                     | \$87,199        | \$182,806             |            | \$9,834        | \$192,640         |                     | \$192,640       |
| MANAGEMENT AND SUPPORT-----                              | 148,493               |            | 95,359         | 243,852           | \$37,953            | 205,899         | 232,535               |            | 766            | 233,301           |                     | 233,301         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 1,260,708             | #&         | 81,435         | 1,342,143         | 545,639             | 796,504         | 1,138,342             | #          | 105,177        | 1,243,519         | \$52,325            | 1,191,194       |
| FIRE-----                                                |                       | +          |                |                   |                     |                 | 171,332               | #&         | 444,895        | 616,227           |                     | 616,227         |
| EMERGENCY MEDICAL SERVICES-----                          |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 20,846                |            |                | 20,846            | 253                 | 20,593          |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                                      | 592                   |            |                | 592               |                     | 592             |                       |            |                |                   | 2,390               | -2,390          |
| STREET LIGHTING-----                                     | 49,777                | #<         |                | 49,777            |                     | 49,777          | 87,533                | <          |                | 87,533            |                     | 87,533          |
| DISASTER PREPAREDNESS-----                               | 4,820                 |            |                | 4,820             |                     | 4,820           |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 1,105,163             |            | 23,578         | 1,128,741         | 933,006             | 195,735         | 628,601               |            | 83,092         | 711,693           | 285,548             | 426,145         |
| STREET TREES & LANDSCAPING-----                          | 3,090                 |            |                | 3,090             | 2,200               | 890             |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                                  | 1,471                 |            |                | 1,471             | 4,113               | -2,642          | 22,371                |            |                | 22,371            | 21,069              | 1,302           |
| PUBLIC TRANSIT-----                                      |                       | +          |                |                   |                     |                 | 53,809                | #          |                | 53,809            | 33,129              | 20,680          |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 | 360,041               |            | 50,961         | 411,002           | 381,948             | 29,054          |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 3,746                 | <          |                | 3,746             |                     | 3,746           | 163,083               | #          | 3,859          | 166,942           | 39,578              | 127,364         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 154,136               |            | 3,524          | 157,660           | 289,188             | -131,528        | 391,142               |            | 15,567         | 406,709           | 232,021             | 174,688         |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 | 99,944                |            |                | 99,944            | 22,390              | 77,554          |
| HOUSING-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 1,079                 |            |                | 1,079             |                     | 1,079           | 50,306                |            |                | 50,306            |                     | 50,306          |
| OTHER-----                                               | 1,670                 |            |                | 1,670             |                     | 1,670           |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            | 9,645                 |            |                | 9,645             |                     | 9,645           |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         |                       | >+         |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SEWERS-----                                              |                       | +          |                |                   |                     |                 | 362,765               | #<         | 1,004,906      | 1,367,671         | 570,709             | 796,962         |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 215,484               | #<         | 62,040         | 277,524           | 196,053             | 81,471          |                       | +          |                |                   |                     |                 |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       | +          |                |                   |                     |                 | 13,584                | >          |                | 13,584            |                     | 13,584          |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 | 112,944               |            | 16,727         | 129,671           | 25,000              | 104,671         |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
|                                                          |                       |            |                |                   |                     |                 | 43,449                |            |                | 43,449            | 148,668             | -105,219        |
| TOTAL EXPENDITURES-----                                  | \$3,066,759           |            | \$267,096      | \$3,333,855       | \$2,008,405         | \$1,325,450     | \$4,114,587           |            | \$1,735,784    | \$5,850,371       | \$1,814,775         | \$4,035,596     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$13,381,720  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 863,330,984   | SECURED AND UNSECURED                       | \$838,162 |
|                            |               | HOMEOWNERS-----                             | 21,908    |
| TOTAL ASSESSED-----        | \$876,712,704 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED                       |           |
| HOMEOWNERS-----            | \$14,856,800  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 29,424,577    | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$44,281,377  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$832,431,327 | ALLOCATED AND LEVIED-----                   | \$860,070 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$35,278,600  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 366,140,412   | SECURED AND UNSECURED                       | \$708,308 |
|                            |               | HOMEOWNERS-----                             | 21,201    |
| TOTAL ASSESSED-----        | \$401,419,012 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED                       |           |
| HOMEOWNERS-----            | \$12,825,595  | HOMEOWNERS PROPERTY TAX                     | 216,659   |
| OTHER-----                 | 14,648,993    | RELIEF-----                                 | 8,333     |
| TOTAL EXEMPTIONS           | \$27,474,588  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$373,944,424 | ALLOCATED AND LEVIED-----                   | \$954,501 |
|                            |               | VOTER APPROVED TAX RATE-----                | 00.065000 |

(POPULATION UNDER 10,000)

## AVALON (LOS ANGELES COUNTY)

(CURRENT EST. POP. 2,418)

## AVALON (KINGS COUNTY)

(CURRENT EST. POP. 4,699)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                  |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$279,289          | \$279,289          |                     | \$123,053        | \$123,053          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$24,944            |                    | 24,944             | \$49,769            |                  | 49,769             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 5,279              | 5,279              |                     | 5,824            | 5,824              |
| OTHER PROPERTY TAXES-----                         |                     | 409,035            | 409,035            |                     |                  |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     |                  |                    |
| SALES AND USE TAXES-----                          |                     | 338,405            | 338,405            |                     | 138,472          | 138,472            |
| TRANSPORTATION TAX-----                           | 76,741              |                    | 76,741             | 55,333              |                  | 55,333             |
| TRANSIENT LODGING TAXES-----                      |                     | 635,949            | 635,949            |                     | 12,463           | 12,463             |
| FRANCHISES-----                                   |                     | 28,061             | 28,061             |                     | 26,740           | 26,740             |
| BUSINESS LICENSE TAXES-----                       |                     | 71,984             | 71,984             |                     | 17,551           | 17,551             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     |                    |                    |                     | 2,927            | 2,927              |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                  |                    |
| OTHER NON-PROPERTY TAXES-----                     | 35,236              | 107,120            | 142,356            |                     |                  |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                  |                    |
| FIRE-----                                         |                     |                    |                    |                     |                  |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                  |                    |
| POLICE-----                                       |                     |                    |                    |                     |                  |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                  |                    |
| OTHER-----                                        |                     |                    |                    |                     |                  |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                  |                    |
| CONSTRUCTION PERMITS-----                         | 49,841              |                    | 49,841             | 75,482              |                  | 75,482             |
| OTHER LICENSES AND PERMITS-----                   | 876                 | 6,645              | 7,521              | 3,859               |                  | 3,859              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                  |                    |
| VEHICLE CODE FINES-----                           | 2,411               |                    | 2,411              | 40,753              |                  | 40,753             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 14,321             | 14,321             |                     | 2,212            | 2,212              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                  |                    |
| INVESTMENT EARNINGS-----                          | 108,747             | 201,295            | 310,042            | 46,047              | 15,710           | 61,757             |
| RENTS AND CONCESSIONS-----                        |                     | 1,050              | 1,050              | 23,161              |                  | 23,161             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                  |                    |
| OTHER-----                                        |                     |                    |                    |                     |                  |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                  |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 65,107             | 65,107             |                     | 135,583          | 135,583            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                    |                    |                     | 1,385            | 1,385              |
| STATE CIGARETTE TAX-----                          |                     | 10,227             | 10,227             |                     | 9,259            | 9,259              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 300                 | 9,148              | 9,448              | 5,794               | 4,155            | 9,949              |
| STATE GASOLINE TAX-----                           | 33,608              |                    | 33,608             | 61,414              |                  | 61,414             |
| OTHER STATE GRANTS-----                           | 167,833             | 6,661              | 174,494            | 70,652              | 3,554            | 74,206             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 1,621               |                    | 1,621              |                     |                  |                    |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                  |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 7,211              | 7,211              |                     | 23,413           | 23,413             |
| OTHER FEDERAL GRANTS-----                         | 78,168              |                    | 78,168             | 342,122             |                  | 342,122            |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     | 343              | 343                |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                  |                    |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                    |                    | 2,700               |                  | 2,700              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                    | 17,114              |                  | 17,114             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 3,265               |                    | 3,265              |                     |                  |                    |
| PLAN CHECKING FEES-----                           |                     |                    |                    |                     |                  |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    | 1,139               |                  | 1,139              |
| ENGINEERING FEES-----                             |                     |                    |                    | 45,965              |                  | 45,965             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                  |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                    | 6,468               |                  | 6,468              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 454,716             |                    | 454,716            | 174,260             |                  | 174,260            |
| SOLID WASTE REVENUES-----                         |                     |                    |                    | 174,349             |                  | 174,349            |
| FIRST AID AND AMBULANCE CHARGES-----              | 22,436              |                    | 22,436             |                     |                  |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                  |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                  |                    |
| PARKS AND RECREATION FEES-----                    | 3,024               |                    | 3,024              | 2,315               |                  | 2,315              |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                  |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 692,440             |                  | 692,440            |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                  |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                  |                    |
| CEMETERY REVENUES-----                            | 7,093               |                    | 7,093              |                     |                  |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                  |                    |
| PORT AND HARBOR REVENUES-----                     | 1,943,492           |                    | 1,943,492          |                     |                  |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                  |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                  |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 186,389             |                    | 186,389            | 34,310              |                  | 34,310             |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                  |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                     |                  |                    |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 2,300              | 2,300              |                     | 1,625            | 1,625              |
| OTHER SOURCES OF REVENUES-----                    |                     |                    |                    | 22,627              | 21,352           | 43,979             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                  |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                  |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                  |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$3,200,741</b>  | <b>\$2,199,087</b> | <b>\$5,399,828</b> | <b>\$1,948,073</b>  | <b>\$545,621</b> | <b>\$2,493,694</b> |



TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| AVALON                              |                       |            |                |                   |                     | AVALON          |                       |            |                |                   |                     |                 |
|-------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                   | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE                         | \$28,651              |            |                | \$28,651          |                     | \$28,651        | \$65,103              |            |                | \$65,103          |                     | \$65,103        |
| MANAGEMENT AND SUPPORT              | 896,441               |            | \$4,610        | 901,051           | \$5,312             | 895,739         | 50,380                |            |                | 50,380            |                     | 50,380          |
| PUBLIC SAFETY                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE                              | 296,358 #>            |            |                | 296,358           | 2,411               | 293,947         | 388,400 >             |            |                | 388,400           | \$57,867            | 330,533         |
| FIRE                                | 333,108 #&            |            | 15,300         | 348,408           | 3,265               | 345,143         |                       | +          |                |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES          | 94,559 #>             |            | 2,402          | 96,961            | 22,436              | 74,525          |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION                   |                       |            |                |                   | 509                 | -509            | 26,653                |            |                | 26,653            | 4,998               | 21,655          |
| WEED ABATEMENT                      |                       |            |                |                   |                     |                 |                       |            |                |                   | 6,468               | -6,468          |
| STREET LIGHTING                     |                       | <          |                |                   |                     |                 | 24,279 <              |            |                | 24,279            | 35,604              | -11,325         |
| DISASTER PREPAREDNESS               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS | 52,887                |            | 206,001        | 258,888           | 95,291              | 163,597         | 195,460               |            |                | 195,460           | 145,700             | 49,760          |
| STREET TREES & LANDSCAPING          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT                      | 38,571 <+             |            |                | 38,571            | 26,420              | 12,151          |                       | +          |                |                   |                     |                 |
| AIRPORTS                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS                   | 1,169,962             |            | 260,273        | 1,430,235         | 2,124,135           | -693,900        |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING                            | 73,355 #              |            | 692            | 74,047            | 21,160              | 52,887          | 36,360 #              |            |                | 36,360            |                     | 36,360          |
| CONSTRUCTION AND ENGINEERING        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT              | 11,808                |            | 13,210         | 25,018            | 67,841              | -42,823         | 71,915                |            |                | 71,915            | 124,147             | -52,232         |
| REDEVELOPMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING                             |                       |            |                |                   |                     |                 | 69,766                |            |                | 69,766            | 343,736             | -273,970        |
| EMPLOYMENT                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION                 | 83,404                |            |                | 83,404            |                     | 83,404          |                       |            |                |                   |                     |                 |
| OTHER                               | 407,733               |            | 41,734         | 449,467           | 15,708              | 433,759         |                       |            |                |                   |                     |                 |
| HEALTH                              |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE                         |                       | <          |                |                   |                     |                 | 150,167 #             |            | \$10,488       | 160,655           | 183,521             | -22,866         |
| SEWERS                              | 304,291 #             |            | 55,996         | 360,287           | 617,044             | -256,757        | 76,483 #              |            |                | 76,483            | 203,283             | -126,800        |
| CEMETERIES                          | 4,594                 |            |                | 4,594             | 7,093               | -2,499          |                       |            |                |                   |                     |                 |
| OTHER                               | 113,235               |            | 40,130         | 153,365           | 189,092             | -35,727         |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION                | 67,727 #              |            |                | 67,727            | 3,024               | 64,703          | 113,496 #             |            | 915            | 114,411           | 63,325              | 51,086          |
| MARINA AND WHARFS                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES                           |                       | >          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER                               |                       | #<         |                |                   |                     |                 | 682,176 #             |            | 78,552         | 760,728           | 779,424             | -18,696         |
| GAS                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES                  | \$3,976,684           |            | \$640,348      | \$4,617,032       | \$3,200,741         | \$1,416,291     | \$1,950,638           |            | \$89,955       | \$2,040,593       | \$1,948,073         | \$92,520        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$6,091,670          | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED----       | 185,267,669          | SECURED AND UNSECURED-----                  | \$286,014        |
|                            |                      | HOMEOWNERS-----                             | 8,233            |
| <b>TOTAL ASSESSED-----</b> | <b>\$191,359,339</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| LESS EXEMPTIONS:           |                      | SECURED AND UNSECURED-----                  | 24,154           |
| HOMEOWNERS-----            | \$1,598,500          | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 838,230              | RELIEF-----                                 | 319              |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$2,436,730</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$188,922,609</b> | <b>ALLOCATED AND LEVIED--</b>               | <b>\$318,720</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.020000</b> |

| 1987-88 ASSESSED VALUATION |                     | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|---------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$22,620,230        | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED----       | 62,311,908          | SECURED AND UNSECURED-----                  | \$148,794        |
|                            |                     | HOMEOWNERS-----                             | 5,392            |
| <b>TOTAL ASSESSED-----</b> | <b>\$84,932,138</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| LESS EXEMPTIONS:           |                     | SECURED AND UNSECURED-----                  | 46,475           |
| HOMEOWNERS-----            | \$4,613,274         | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 474,377             | RELIEF-----                                 | 5,710            |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$5,087,651</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$79,844,487</b> | <b>ALLOCATED AND LEVIED--</b>               | <b>\$206,371</b> |
|                            |                     | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.111200</b> |

(POPULATION UNDER 10,000)

| BEAUMONT (RIVERSIDE COUNTY)                       |                     |                    |                    | BELVEDERE (MARIN COUNTY)  |                  |                    |  |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------------|------------------|--------------------|--|
| (CURRENT EST. POP. 8,000)                         |                     |                    |                    | (CURRENT EST. POP. 2,401) |                  |                    |  |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES       | GENERAL REVENUES | TOTAL REVENUES     |  |
| <b>TAXES</b>                                      |                     |                    |                    |                           |                  |                    |  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$420,534          | \$420,534          |                           | \$576,442        | \$576,442          |  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                           |                  |                    |  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 26,347             | 26,347             |                           | 122              | 122                |  |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                           | 26,931           | 26,931             |  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                           | 716              | 716                |  |
| SALES AND USE TAXES-----                          |                     | 750,454            | 750,454            |                           | 55,810           | 55,810             |  |
| TRANSPORTATION TAX-----                           | \$222,484           |                    | 222,484            |                           |                  |                    |  |
| TRANSIENT LODGING TAXES-----                      |                     | 27,191             | 27,191             |                           |                  |                    |  |
| FRANCHISES-----                                   |                     | 97,899             | 97,899             |                           |                  |                    |  |
| BUSINESS LICENSE TAXES-----                       |                     | 93,692             | 93,692             |                           | 29,378           | 29,378             |  |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 10,939             | 10,939             |                           | 11,480           | 11,480             |  |
| UTILITY USERS TAX-----                            |                     | 180,244            | 180,244            |                           | 23,553           | 23,553             |  |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    |                           |                  |                    |  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                           |                  |                    |  |
| FIRE-----                                         |                     |                    |                    | \$118,729                 |                  | 118,729            |  |
| PARAMEDICS-----                                   |                     |                    |                    |                           |                  |                    |  |
| POLICE-----                                       |                     |                    |                    |                           |                  |                    |  |
| LIGHTING-----                                     | 94,528              |                    | 94,528             |                           |                  |                    |  |
| OTHER-----                                        |                     |                    |                    | 263,162                   |                  | 263,162            |  |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                           |                  |                    |  |
| CONSTRUCTION PERMITS-----                         | 90,510              |                    | 90,510             | 113,019                   |                  | 113,019            |  |
| OTHER LICENSES AND PERMITS-----                   | 3,643               |                    | 3,643              | 6,810                     |                  | 6,810              |  |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                           |                  |                    |  |
| VEHICLE CODE FINES-----                           | 47,549              |                    | 47,549             | 25,487                    |                  | 25,487             |  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 11,262             | 11,262             |                           | 49               | 49                 |  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                           |                  |                    |  |
| INVESTMENT EARNINGS-----                          | 207,326             | 73,807             | 281,133            | 17,621                    | 51,828           | 69,449             |  |
| RENTS AND CONCESSIONS-----                        |                     | 14,330             | 14,330             |                           | 90               | 90                 |  |
| ROYALTIES-----                                    |                     |                    |                    |                           |                  |                    |  |
| OTHER-----                                        |                     |                    |                    |                           | 1,823            | 1,823              |  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                           |                  |                    |  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 234,173            | 234,173            |                           | 71,627           | 71,627             |  |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 15,746             | 15,746             |                           |                  |                    |  |
| STATE CIGARETTE TAX-----                          |                     | 23,778             | 23,778             |                           | 4,503            | 4,503              |  |
| STATE-HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 15,393             | 15,393             |                           | 16,425           | 16,425             |  |
| STATE GASOLINE TAX-----                           | 116,375             |                    | 116,375            | 43,618                    |                  | 43,618             |  |
| OTHER STATE GRANTS-----                           | 53,894              | 4,391              | 58,285             | 7,653                     | 2,761            | 10,414             |  |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                           |                  |                    |  |
| COUNTY GRANTS-----                                | 130,078             |                    | 130,078            |                           |                  |                    |  |
| FEDERAL REVENUE SHARING-----                      |                     | 28,979             | 28,979             |                           | 8,183            | 8,183              |  |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                    | 14,389                    |                  | 14,389             |  |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                           |                  |                    |  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                           |                  |                    |  |
| ZONING FEES AND SUBDIVISION FEES-----             | 56,478              |                    | 56,478             | 750                       |                  | 750                |  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 8,946               |                    | 8,946              | 371                       |                  | 371                |  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                           |                  |                    |  |
| PLAN CHECKING FEES-----                           | 45,998              |                    | 45,998             | 18,550                    |                  | 18,550             |  |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                           |                  |                    |  |
| ENGINEERING FEES-----                             | 1,663               |                    | 1,663              | 7,800                     |                  | 7,800              |  |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    | 8,417                     |                  | 8,417              |  |
| WEED AND LOT CLEANING-----                        | 5,320               |                    | 5,320              |                           |                  |                    |  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 586,893             |                    | 586,893            | 719,427                   |                  | 719,427            |  |
| SOLID WASTE REVENUES-----                         | 455,922             |                    | 455,922            |                           |                  |                    |  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                           |                  |                    |  |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                           |                  |                    |  |
| PARKING FACILITIES-----                           |                     |                    |                    |                           |                  |                    |  |
| PARKS AND RECREATION FEES-----                    | 7,493               |                    | 7,493              |                           |                  |                    |  |
| GOLF COURSE FEES-----                             |                     |                    |                    |                           |                  |                    |  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                           |                  |                    |  |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                           |                  |                    |  |
| GAS REVENUES-----                                 |                     |                    |                    |                           |                  |                    |  |
| AIRPORT REVENUES-----                             |                     |                    |                    |                           |                  |                    |  |
| CEMETERY REVENUES-----                            |                     |                    |                    |                           |                  |                    |  |
| HOUSING REVENUES-----                             |                     |                    |                    |                           |                  |                    |  |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                           |                  |                    |  |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                           |                  |                    |  |
| TRANSIT REVENUES-----                             | 38,663              |                    | 38,663             |                           |                  |                    |  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                           |                  |                    |  |
| OTHER CURRENT SERVICE CHARGES-----                | 184,791             |                    | 184,791            | 8,526                     |                  | 8,526              |  |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                           |                  |                    |  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                           |                  |                    |  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 13,294              |                    | 13,294             | 200                       |                  | 200                |  |
| OTHER SOURCES OF REVENUES-----                    | 6,535               | 5,883              | 12,418             | 8,603                     |                  | 8,603              |  |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                           |                  |                    |  |
| SALE OF BONDS-----                                |                     |                    |                    |                           |                  |                    |  |
| NOTES AND OTHER-----                              |                     |                    |                    |                           |                  |                    |  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,378,383</b>  | <b>\$2,035,042</b> | <b>\$4,413,425</b> | <b>\$1,383,132</b>        | <b>\$881,721</b> | <b>\$2,264,853</b> |  |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| BEAUMONT                                 |                       |            |                |                   |                     | BELVEDERE       |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$91,825              |            | \$50,974       | \$142,799         | \$154,234           | \$-11,435       |                       |            |                |                   |                     |                 |
| MANAGEMENT AND SUPPORT-----              | 257,122               |            | 8,425          | 265,547           | 15,460              | 250,087         | \$332,090             |            |                | \$332,090         | \$154,119           | \$177,971       |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 1,052,027             | #&         | 57,496         | 1,109,523         | 93,923              | 1,015,600       | 310,467               | #          |                | 310,467           | 2,361               | 308,106         |
| FIRE-----                                | 231,702               | >          | 48,971         | 280,673           |                     | 280,673         | 119,713               | >          |                | 119,713           | 118,729             | 984             |
| EMERGENCY MEDICAL SERVICES-----          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ANIMAL REGULATION-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                      | 3,162                 |            |                | 3,162             | 5,320               | -2,158          |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 67,953                | #          |                | 67,953            | 98,995              | -31,042         | 12,313                | +          |                | 12,313            |                     | 12,313          |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 158,099               |            | 220,887        | 378,986           | 346,047             | 32,939          | 95,195                |            | \$306,609      | 401,804           | 320,860             | 80,944          |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 | 33,366                |            |                | 33,366            |                     | 33,366          |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      | 202,254               | #          | 1,535          | 203,789           | 206,863             | -3,074          |                       | @          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 147,557               | #<         |                | 147,557           | 776                 | 146,781         | 110,805               | <          |                | 110,805           | 35,626              | 75,179          |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 104,516               |            | 7,929          | 112,445           | 209,554             | -97,109         |                       |            |                |                   |                     |                 |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 10,000                |            |                | 10,000            |                     | 10,000          |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 336,265               | <          |                | 336,265           | 455,922             | -119,657        |                       | +          |                |                   |                     |                 |
| SEWERS-----                              | 306,800               | #          | 16,638         | 323,438           | 725,833             | -402,395        | 172,522               | >          | 188,220        | 360,742           | 737,048             | -376,306        |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 82,052                | +          | 27,771         | 109,823           | 9,493               | 100,330         |                       | >          | 3,709          | 3,709             | 14,389              | -10,680         |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       | @          |                |                   |                     |                 |
| LIBRARIES-----                           |                       | +          |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 |                       |            | 27,309         | 27,309            |                     | 27,309          |
| OTHER-----                               | 70,159                |            | 46,191         | 116,350           | 55,963              | 60,387          |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$3,121,493           |            | \$486,817      | \$3,608,310       | \$2,378,383         | \$1,229,927     | \$1,186,471           |            | \$525,847      | \$1,712,318       | \$1,383,132         | \$329,186       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$18,406,650         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 198,382,211          | SECURED AND UNSECURED-----                  | \$462,181        |
|                            |                      | HOMEOWNERS-----                             | 15,175           |
| <b>TOTAL ASSESSED-----</b> | <b>\$216,788,861</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| LESS EXEMPTIONS:           |                      | SECURED AND UNSECURED-----                  |                  |
| HOMEOWNERS-----            | \$9,108,039          | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 3,669,276            | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$12,777,315</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$204,011,546</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$477,356</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$1,947,030          | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 286,639,255          | SECURED AND UNSECURED-----                  | \$626,761        |
|                            |                      | HOMEOWNERS-----                             | 16,660           |
| <b>TOTAL ASSESSED-----</b> | <b>\$288,586,285</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| LESS EXEMPTIONS:           |                      | SECURED AND UNSECURED-----                  |                  |
| HOMEOWNERS-----            | \$4,725,000          | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 1,489,849            | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$6,214,849</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$282,371,436</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$643,421</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

(POPULATION UNDER 10,000)

## BIG BEAR LAKE (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 9,021)

## BIGGS (BUTTE COUNTY)

(CURRENT EST. POP. 1,462)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                  |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$683,297          | \$683,297          |                     | \$42,188         | \$42,188           |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                  |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 63,960             | 63,960             |                     | 3,447            | 3,447              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     | 27               | 27                 |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 9,729              | 9,729              |                     |                  |                    |
| SALES AND USE TAXES-----                          |                     | 752,044            | 752,044            |                     | 11,213           | 11,213             |
| TRANSPORTATION TAX-----                           | \$108,959           |                    | 108,959            | \$38,700            |                  | 38,700             |
| TRANSIENT LODGING TAXES-----                      |                     | 472,445            | 472,445            |                     |                  |                    |
| FRANCHISES-----                                   |                     | 187,848            | 187,848            |                     | 4,952            | 4,952              |
| BUSINESS LICENSE TAXES-----                       |                     | 25,486             | 25,486             |                     | 1,503            | 1,503              |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 44,208             | 44,208             |                     | 738              | 738                |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                  |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     | 237,007            | 237,007            |                     |                  |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                  |                    |
| FIRE-----                                         |                     |                    |                    |                     |                  |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                  |                    |
| POLICE-----                                       |                     |                    |                    |                     |                  |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                  |                    |
| OTHER-----                                        |                     |                    |                    |                     |                  |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                  |                    |
| CONSTRUCTION PERMITS-----                         | 224,259             |                    | 224,259            |                     |                  |                    |
| OTHER LICENSES AND PERMITS-----                   | 12,552              |                    | 12,552             | 267                 |                  | 267                |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                  |                    |
| VEHICLE CODE FINES-----                           | 38,508              |                    | 38,508             | 535                 |                  | 535                |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 3,856              | 3,856              |                     | 111              | 111                |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                  |                    |
| INVESTMENT EARNINGS-----                          | 88,082              | 280,803            | 368,885            | 12,862              | 15,041           | 27,903             |
| RENTS AND CONCESSIONS-----                        |                     | 325                | 325                |                     | 4,752            | 4,752              |
| ROYALTIES-----                                    |                     |                    |                    |                     |                  |                    |
| OTHER-----                                        |                     |                    |                    |                     |                  |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                  |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 272,196            | 272,196            |                     | 43,612           | 43,612             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,052              | 1,052              |                     | 688              | 688                |
| STATE CIGARETTE TAX-----                          |                     | 25,473             | 25,473             |                     | 2,446            | 2,446              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 29,645             | 29,645             |                     | 2,410            | 2,410              |
| STATE GASOLINE TAX-----                           | 190,044             |                    | 190,044            |                     |                  |                    |
| OTHER STATE GRANTS-----                           | 125,141             | 8,697              | 133,838            | 28,606              |                  | 28,606             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    | 3,670               | 605              | 4,275              |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                  |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 29,160             | 29,160             |                     | 3,416            | 3,416              |
| OTHER FEDERAL GRANTS-----                         | 26,500              |                    | 26,500             |                     |                  |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     | 70               | 70                 |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                  |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 36,669              |                    | 36,669             |                     |                  |                    |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                    |                     |                  |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                  |                    |
| PLAN CHECKING FEES-----                           | 136,041             |                    | 136,041            |                     |                  |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    | 139                 |                  | 139                |
| ENGINEERING FEES-----                             | 21,479              |                    | 21,479             | 732                 |                  | 732                |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    | 1,984               |                  | 1,984              |
| WEED AND LOT CLEANING-----                        |                     |                    |                    | 1,000               |                  | 1,000              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 1,219,510           |                    | 1,219,510          | 51,106              |                  | 51,106             |
| SOLID WASTE REVENUES-----                         | 285,009             |                    | 285,009            | 24,484              |                  | 24,484             |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                  |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                  |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                  |                    |
| PARKS AND RECREATION FEES-----                    |                     |                    |                    |                     |                  |                    |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                  |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 71,789              |                  | 71,789             |
| ELECTRIC REVENUES-----                            |                     |                    |                    | 623,386             |                  | 623,386            |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                  |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                  |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                  |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                  |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                  |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                  |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 149,855             |                    | 149,855            | 1,590               |                  | 1,590              |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                  |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 11,536              |                    | 11,536             |                     | 933              | 933                |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 76,778              |                    | 76,778             |                     |                  |                    |
| OTHER SOURCES OF REVENUES-----                    |                     | 30,776             | 30,776             | 51                  | 9,099            | 9,150              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                  |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                  |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                  |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,750,922</b>  | <b>\$3,158,007</b> | <b>\$5,908,929</b> | <b>\$860,901</b>    | <b>\$147,251</b> | <b>\$1,008,152</b> |



TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| BIG BEAR LAKE                                               |                          |                |                   |                      |                        | BIGGS              |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$140,409                |                | \$2,124           | \$142,533            |                        | \$142,533          | \$11,743                 |                |                   | \$11,743             |                        | \$11,743           |
| MANAGEMENT AND SUPPORT-----                                 | 577,017                  |                | 538,896           | 1,115,913            | \$227,860              | 888,053            | 28,322                   |                | \$13,982          | 42,304               | \$228                  | 42,076             |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 910,289                  | >              |                   | 910,289              | 103,862                | 806,427            | 51,121                   | >              |                   | 51,121               |                        | 51,121             |
| FIRE-----                                                   |                          | +              |                   |                      |                        |                    | 15,377                   | &              | 2,114             | 17,491               |                        | 17,491             |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |                          | 0              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 2,012                    |                |                   | 2,012                |                        | 2,012              | 3,274                    |                |                   | 3,274                | 406                    | 2,868              |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    | 1,000                    |                |                   | 1,000                | 1,000                  |                    |
| STREET LIGHTING-----                                        | 40,103                   | <              |                   | 40,103               |                        | 40,103             | 5,732                    | #              |                   | 5,732                |                        | 5,732              |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 319,644                  |                | 2,777             | 322,421              | 358,790                | -36,369            | 58,624                   |                |                   | 58,624               | 74,451                 | -15,827            |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | >              |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 251,771                  | #              | 3,465             | 255,236              |                        | 255,236            | 1,353                    | #              |                   | 1,353                |                        | 1,353              |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 242,584                  |                | 1,093             | 243,677              | 429,773                | -186,096           | 12,178                   |                |                   | 12,178               | 1,988                  | 10,190             |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 101,740                  |                |                   | 101,740              |                        | 101,740            |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 100                      |                |                   | 100                  |                        | 100                |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 175,711                  | >              | 11,384            | 187,095              | 285,009                | -97,914            | 21,416                   | <              |                   | 21,416               | 24,484                 | -3,068             |
| SEWERS-----                                                 | 1,101,708                | #>             | 230,793           | 1,332,501            | 1,345,628              | -13,127            | 47,669                   | #              |                   | 47,669               | 52,695                 | -5,026             |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   |                          | +              |                   |                      |                        |                    | 3,526                    | #              | 515               | 4,041                |                        | 4,041              |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    | 96,091                   | #              | 9,349             | 105,440              | 74,327                 | 31,113             |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    | 539,658                  |                | 4,579             | 544,237              | 631,322                | -87,085            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$3,862,988              |                | \$790,532         | \$4,653,520          | \$2,750,922            | \$1,902,598        | \$897,184                |                | \$30,539          | \$927,723            | \$860,901              | \$66,822           |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                          |                  |
|----------------------------|----------------------|----------------------------------------------------------------------|------------------|
| STATE ASSESSED-----        | \$21,904,490         | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----               | \$723,224        |
| LOCALLY ASSESSED-----      | 730,875,722          | HOMEOWNERS-----                                                      | 28,389           |
| <b>TOTAL ASSESSED-----</b> | <b>\$752,780,212</b> | <b>PROPERTY TAXES LEVIED FOR DEBT<br/>SECURED AND UNSECURED-----</b> | <b></b>          |
| LESS EXEMPTIONS:           |                      | HOMEOWNERS PROPERTY TAX<br>RELIEF-----                               |                  |
| HOMEOWNERS-----            | \$6,438,655          |                                                                      |                  |
| OTHER-----                 | 6,694,639            |                                                                      |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$13,133,294</b>  | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>            | <b>\$751,613</b> |
| <b>NET ASSESSED VALUE</b>  | <b>\$739,646,918</b> | <b>VOTER APPROVED TAX RATE-----</b>                                  | <b></b>          |

| 1987-88 ASSESSED VALUATION |                     | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                          |                 |
|----------------------------|---------------------|----------------------------------------------------------------------|-----------------|
| STATE ASSESSED-----        | \$1,979,850         | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----               | \$46,454        |
| LOCALLY ASSESSED-----      | 22,698,323          | HOMEOWNERS-----                                                      | 2,134           |
| <b>TOTAL ASSESSED-----</b> | <b>\$24,678,173</b> | <b>PROPERTY TAXES LEVIED FOR DEBT<br/>SECURED AND UNSECURED-----</b> | <b></b>         |
| LESS EXEMPTIONS:           |                     | HOMEOWNERS PROPERTY TAX<br>RELIEF-----                               |                 |
| HOMEOWNERS-----            | \$2,514,710         |                                                                      |                 |
| OTHER-----                 | 501,396             |                                                                      |                 |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$3,016,106</b>  | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>            | <b>\$48,588</b> |
| <b>NET ASSESSED VALUE</b>  | <b>\$21,662,067</b> | <b>VOTER APPROVED TAX RATE-----</b>                                  | <b></b>         |

(POPULATION UNDER 10,000)

**BISHOP (INYO COUNTY)**  
(CURRENT EST. POP. 3,552)

**BLUE LAKE (HUMBOLDT COUNTY)**  
(CURRENT EST. POP. 1,308)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                  |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$228,834          | \$228,834          |                     | \$93,080         | \$93,080           |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                  |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 1,835              | 1,835              |                     | 4,155            | 4,155              |
| OTHER PROPERTY TAXES-----                         |                     | 2,316              | 2,316              |                     |                  |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     |                  |                    |
| SALES AND USE TAXES-----                          |                     | 884,870            | 884,870            |                     | 14,523           | 14,523             |
| TRANSPORTATION TAX-----                           |                     |                    |                    | \$21,200            |                  | 21,200             |
| TRANSIENT LODGING TAXES-----                      |                     | 417,789            | 417,789            |                     |                  |                    |
| FRANCHISES-----                                   |                     | 9,783              | 9,783              |                     | 1,418            | 1,418              |
| BUSINESS LICENSE TAXES-----                       |                     | 38,291             | 38,291             |                     | 2,552            | 2,552              |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 4,175              | 4,175              |                     | 621              | 621                |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     | 4,462            | 4,462              |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    |                     |                  |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                  |                    |
| FIRE-----                                         |                     |                    |                    |                     |                  |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                  |                    |
| POLICE-----                                       |                     |                    |                    |                     |                  |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                  |                    |
| OTHER-----                                        |                     |                    |                    |                     |                  |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                  |                    |
| CONSTRUCTION PERMITS-----                         | \$16,432            |                    | 16,432             |                     |                  |                    |
| OTHER LICENSES AND PERMITS-----                   | 882                 |                    | 882                | 640                 | 888              | 1,528              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                  |                    |
| VEHICLE CODE FINES-----                           | 41,900              |                    | 41,900             | 42                  |                  | 42                 |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 1,158              | 1,158              |                     | 44               | 44                 |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                  |                    |
| INVESTMENT EARNINGS-----                          | 31,423              | 26,063             | 57,486             | 14,899              | 17,773           | 32,672             |
| RENTS AND CONCESSIONS-----                        |                     | 26,144             | 26,144             |                     | 68,657           | 68,657             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                  |                    |
| OTHER-----                                        |                     |                    |                    |                     |                  |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                  |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 105,868            | 105,868            |                     | 42,400           | 42,400             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 4,628              | 4,628              |                     | 2,045            | 2,045              |
| STATE CIGARETTE TAX-----                          |                     | 20,621             | 20,621             |                     | 2,379            | 2,379              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 4,816              | 4,816              |                     | 4,567            | 4,567              |
| STATE GASOLINE TAX-----                           | 56,760              |                    | 56,760             | 23,533              |                  | 23,533             |
| OTHER STATE GRANTS-----                           | 87,658              | 1,571              | 89,229             | 3,015               | 1,757            | 4,772              |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                  |                    |
| COUNTY GRANTS-----                                | 13,161              |                    | 13,161             |                     |                  |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 17,622             | 17,622             |                     | 1,914            | 1,914              |
| OTHER FEDERAL GRANTS-----                         | 1,624               |                    | 1,624              | 671,587             |                  | 671,587            |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                  |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                  |                    |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                    |                    |                     |                  |                    |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 3,287               |                    | 3,287              |                     |                  |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                  |                    |
| PLAN CHECKING FEES-----                           | 5,492               |                    | 5,492              |                     |                  |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    | 4,483               |                  | 4,483              |
| ENGINEERING FEES-----                             |                     |                    |                    |                     |                  |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                  |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                  |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 300,725             |                    | 300,725            | 118,526             |                  | 118,526            |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                  |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                  |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                  |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                  |                    |
| PARKS AND RECREATION FEES-----                    | 31,963              |                    | 31,963             | 29,633              |                  | 29,633             |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                  |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 813                 |                    | 813                | 157,790             |                  | 157,790            |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                  |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                  |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| HOUSING REVENUES-----                             | 39,513              |                    | 39,513             |                     |                  |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                  |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                  |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                  |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 6,844               |                    | 6,844              |                     |                  |                    |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                  |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 876                | 876                |                     | 251              | 251                |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     |                  |                    |
| OTHER SOURCES OF REVENUES-----                    |                     | 71,866             | 71,866             | 151,267             | 1,085            | 152,352            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                  |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                  |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                  |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$638,477</b>    | <b>\$1,869,126</b> | <b>\$2,507,603</b> | <b>\$1,196,615</b>  | <b>\$264,571</b> | <b>\$1,461,186</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| BISHOP                                                   |                       |            |                |                   |                     | BLUE LAKE       |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$38,099              |            |                | \$38,099          |                     | \$38,099        | \$1,706               |            |                | \$1,706           |                     | \$1,706         |
| MANAGEMENT AND SUPPORT-----                              | 338,624               |            | \$10,915       | 349,539           |                     | 349,539         | 166,844               |            |                | 166,844           |                     | 166,844         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 943,647 #             |            | 10,718         | 954,365           | \$56,335            | 898,030         | 25,191 >              |            |                | 25,191            | \$42                | 25,149          |
| FIRE-----                                                | 69,002 #&             |            | 19,987         | 88,989            |                     | 88,989          |                       |            |                |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES-----                          |                       | +          |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   |                       |            |                |                   |                     |                 | 3,782 <               |            |                | 3,782             | 640                 | 3,142           |
| WEED ABATEMENT-----                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                                     | 40,349 >              |            |                | 40,349            |                     | 40,349          |                       |            |                |                   |                     |                 |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 201,353               |            | 10,967         | 212,320           | 155,706             | 56,614          | 52,387                |            | \$331,576      | 383,963           | 377,642             | 6,321           |
| STREET TREES & LANDSCAPING-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      |                       | 0          |                |                   |                     |                 | 47,071 >              |            |                | 47,071            | 21,200              | 25,871          |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 62,546 #              |            |                | 62,546            | 22,806              | 39,740          | 14,573 &              |            |                | 14,573            | 153,903             | -139,330        |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- |                       |            |                |                   |                     |                 | 12,029                |            |                | 12,029            | 4,483               | 7,546           |
| REDEVELOPMENT-----                                       | 2,100                 |            |                | 2,100             |                     | 2,100           |                       |            |                |                   |                     |                 |
| HOUSING-----                                             | 28,639                |            | 219            | 28,858            | 41,295              | -12,437         |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 130,517               |            |                | 130,517           |                     | 130,517         |                       |            |                |                   |                     |                 |
| OTHER-----                                               | 6,276                 |            |                | 6,276             | 6,844               | -568            |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         |                       | <          |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SEWERS-----                                              | 140,046 #             |            |                | 140,046           | 314,891             | -174,845        | 77,254 #              |            | 93,756         | 171,010           | 203,777             | -32,767         |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 206,740 #             |            |                | 206,740           | 39,787              | 166,953         | 53,513 #              |            |                | 53,513            | 29,633              | 23,880          |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       | +          |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 162,972 #             |            |                | 162,972           | 813                 | 162,159         | 124,520 #             |            | 265,693        | 390,213           | 405,295             | -15,082         |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$2,370,910           |            | \$52,806       | \$2,423,716       | \$638,477           | \$1,785,239     | \$578,870             |            | \$691,025      | \$1,269,895       | \$1,196,615         | \$73,280        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$13,719,290         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 153,808,296          | SECURED AND UNSECURED                       | \$246,355        |
|                            |                      | HOMEOWNERS-----                             | 4,263            |
| <b>TOTAL ASSESSED-----</b> | <b>\$167,527,586</b> |                                             |                  |
| LESS EXEMPTIONS:           |                      | PROPERTY TAXES LEVIED FOR DEBT              |                  |
| HOMEOWNERS-----            | \$3,526,875          | SECURED AND UNSECURED                       |                  |
| OTHER-----                 | 4,712,230            | HOMEOWNERS PROPERTY TAX                     |                  |
|                            |                      | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$8,239,105</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                  |
|                            |                      | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$250,618</b> |
| <b>NET ASSESSED VALUE</b>  | <b>\$159,288,481</b> | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

| 1987-88 ASSESSED VALUATION |                     | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|---------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$1,780,550         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 49,517,567          | SECURED AND UNSECURED                       | \$97,794         |
|                            |                     | HOMEOWNERS-----                             | 4,329            |
| <b>TOTAL ASSESSED-----</b> | <b>\$51,298,117</b> |                                             |                  |
| LESS EXEMPTIONS:           |                     | PROPERTY TAXES LEVIED FOR DEBT              |                  |
| HOMEOWNERS-----            | \$1,817,645         | SECURED AND UNSECURED                       |                  |
| OTHER-----                 | 287,557             | HOMEOWNERS PROPERTY TAX                     |                  |
|                            |                     | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$2,105,202</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
|                            |                     | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$102,123</b> |
| <b>NET ASSESSED VALUE</b>  | <b>\$49,192,915</b> | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

(POPULATION UNDER 10,000)

## BLYTHE (RIVERSIDE COUNTY)

(CURRENT EST. POP. 7,766)

## BRADBURY (LOS ANGELES COUNTY)

(CURRENT EST. POP. 914)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES   |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|------------------|------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                  |                  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$429,692          | \$429,692          |                     | \$47,547         | \$47,547         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$30,731            |                    | 30,731             |                     |                  |                  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 31,355             | 31,355             |                     |                  |                  |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                  |                  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 276                | 276                |                     | 676              | 676              |
| SALES AND USE TAXES-----                          |                     | 889,458            | 889,458            |                     | 3,303            | 3,303            |
| TRANSPORTATION TAX-----                           | 143,270             |                    | 143,270            |                     |                  |                  |
| TRANSIENT LODGING TAXES-----                      |                     | 299,302            | 299,302            |                     |                  |                  |
| FRANCHISES-----                                   |                     | 88,796             | 88,796             |                     | 12,331           | 12,331           |
| BUSINESS LICENSE TAXES-----                       |                     | 73,331             | 73,331             |                     | 18,275           | 18,275           |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 5,710              | 5,710              |                     | 3,647            | 3,647            |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                  |                  |
| OTHER NON-PROPERTY TAXES-----                     | 600                 | 26,534             | 27,134             |                     | 35,000           | 35,000           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                  |                  |
| FIRE-----                                         |                     |                    |                    |                     |                  |                  |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                  |                  |
| POLICE-----                                       |                     |                    |                    |                     |                  |                  |
| LIGHTING-----                                     |                     |                    |                    |                     |                  |                  |
| OTHER-----                                        |                     |                    |                    | \$30,208            |                  | 30,208           |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                  |                  |
| CONSTRUCTION PERMITS-----                         | 48,134              |                    | 48,134             | 71,195              |                  | 71,195           |
| OTHER LICENSES AND PERMITS-----                   | 6,324               | 3,152              | 9,476              |                     | 15,000           | 15,000           |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                  |                  |
| VEHICLE CODE FINES-----                           | 37,740              |                    | 37,740             | 739                 |                  | 739              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 4,007              | 4,007              |                     |                  |                  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                  |                  |
| INVESTMENT EARNINGS-----                          | 22,755              | 189,121            | 211,876            | 4,939               | 29,764           | 34,703           |
| RENTS AND CONCESSIONS-----                        | 1,200               | 8,245              | 9,445              |                     |                  |                  |
| ROYALTIES-----                                    |                     |                    |                    |                     |                  |                  |
| OTHER-----                                        |                     |                    |                    |                     |                  |                  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                  |                  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 231,663            | 231,663            |                     | 26,397           | 26,397           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 5,576              | 5,576              |                     | 7                | 7                |
| STATE CIGARETTE TAX-----                          |                     | 25,390             | 25,390             |                     | 1,405            | 1,405            |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 1,473               | 13,258             | 14,731             |                     | 2,444            | 2,444            |
| STATE GASOLINE TAX-----                           | 114,951             |                    | 114,951            | 17,716              |                  | 17,716           |
| OTHER STATE GRANTS-----                           | 184,242             | 4,520              | 188,762            | 2,053               | 2,651            | 4,704            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    | 534                 |                  | 534              |
| COUNTY GRANTS-----                                |                     |                    |                    | 156,500             |                  | 156,500          |
| FEDERAL REVENUE SHARING-----                      |                     | 88,229             | 88,229             |                     | 547              | 547              |
| OTHER FEDERAL GRANTS-----                         | 167,808             |                    | 167,808            |                     |                  |                  |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                  |                  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                  |                  |
| ZONING FEES AND SUBDIVISION FEES-----             | 2,225               |                    | 2,225              | 3,100               |                  | 3,100            |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 2,631               |                    | 2,631              |                     |                  |                  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                  |                  |
| PLAN CHECKING FEES-----                           | 13,910              |                    | 13,910             | 1,200               |                  | 1,200            |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                  |                  |
| ENGINEERING FEES-----                             | 6,430               |                    | 6,430              | 29,838              |                  | 29,838           |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 1,413               |                    | 1,413              |                     |                  |                  |
| WEED AND LOT CLEANING-----                        | 1,567               |                    | 1,567              |                     |                  |                  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 678,091             |                    | 678,091            |                     |                  |                  |
| SOLID WASTE REVENUES-----                         | 438,345             |                    | 438,345            |                     |                  |                  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                  |                  |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                  |                  |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                  |                  |
| PARKS AND RECREATION FEES-----                    |                     |                    |                    |                     |                  |                  |
| GOLF COURSE FEES-----                             | 255,808             |                    | 255,808            |                     |                  |                  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 450,086             |                    | 450,086            |                     |                  |                  |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                  |                  |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                  |                  |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                  |                  |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                  |                  |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                  |                  |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                  |                  |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                  |                  |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                  |                  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                  |                  |
| OTHER CURRENT SERVICE CHARGES-----                | 1,476               |                    | 1,476              |                     |                  |                  |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                  |                  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 1,780              | 1,780              |                     |                  |                  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     |                  |                  |
| OTHER SOURCES OF REVENUES-----                    | 21,707              | 1,634              | 23,341             |                     | 16,099           | 16,099           |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                  |                  |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                  |                  |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                  |                  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,632,917</b>  | <b>\$2,421,029</b> | <b>\$5,053,946</b> | <b>\$318,022</b>    | <b>\$215,093</b> | <b>\$533,115</b> |



TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

## BLYTHE

## BRADBURY

| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$26,079                 |                |                   | \$26,079             | \$1,476                | \$24,603           | \$2,234                  |                |                   | \$2,234              |                        | \$2,234            |
| MANAGEMENT AND SUPPORT-----                                 | 247,731                  |                | \$42,093          | 289,824              | 1,473                  | 288,351            | 137,307                  |                | \$2,109           | 139,416              |                        | 139,416            |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 1,008,252                | #              | 21,082            | 1,029,334            | 44,418                 | 984,916            | 44,969                   | >              |                   | 44,969               | \$804                  | 44,165             |
| FIRE-----                                                   | 76,589                   | &              | 5,464             | 82,053               | 3,928                  | 78,125             | 89                       | >              |                   | 89                   |                        | 89                 |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 48,623                   |                |                   | 48,623               | 2,956                  | 45,667             |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         |                          |                |                   |                      | 1,567                  | -1,567             |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 87,460                   | <              |                   | 87,460               | 78,278                 | 9,182              |                          | <              |                   |                      |                        |                    |
| DISASTER PREPAREDNESS-----                                  | 3,413                    |                | 6,167             | 9,580                |                        | 9,580              | 107                      |                |                   | 107                  |                        | 107                |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 30,208                   |                |                   | 30,208               | 30,208                 |                    |
| <b>TRANSPORTATION</b>                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 587,850                  |                | 26,907            | 614,757              | 220,314                | 394,443            | 45,874                   |                |                   | 45,874               | 181,677                | -135,803           |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | >              |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 45,134                   | #              |                   | 45,134               | 2,350                  | 42,784             |                          | <              |                   |                      |                        |                    |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 90,941                   |                | 554               | 91,495               | 108,614                | -17,119            | 46,625                   |                |                   | 46,625               | 105,333                | -58,708            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 35,100                   |                |                   | 35,100               |                        | 35,100             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>HEALTH</b>                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    | 460                      |                |                   | 460                  |                        | 460                |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 444,898                  | #              |                   | 444,898              | 438,345                | 6,553              |                          | <              |                   |                      |                        |                    |
| SEWERS-----                                                 | 492,147                  | #              | 67,960            | 560,107              | 691,259                | -131,152           |                          | >              |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 232,470                  | #              | 42,935            | 275,405              | 312,758                | -37,353            | 500                      | +              |                   | 500                  |                        | 500                |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           | 344,988                  |                | 318               | 345,306              | 257,008                | 88,298             |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 12,408                   |                | 54,088            | 66,496               |                        | 66,496             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 436,710                  | #              | 8,574             | 445,284              | 468,173                | -22,889            |                          | <              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>OTHER</b>                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>TOTAL EXPENDITURES-----</b>                              | <b>\$4,220,793</b>       |                | <b>\$276,142</b>  | <b>\$4,496,935</b>   | <b>\$2,632,917</b>     | <b>\$1,864,018</b> | <b>\$308,373</b>         |                | <b>\$2,109</b>    | <b>\$310,482</b>     | <b>\$318,022</b>       | <b>\$-7,540</b>    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$19,632,440  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 141,795,350   | SECURED AND UNSECURED-----                  | \$432,169 |
|                            |               | HOMEOWNERS-----                             | 14,122    |
| TOTAL ASSESSED-----        | \$161,427,790 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  | 28,082    |
| HOMEOWNERS-----            | \$7,759,493   | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 6,389,151     | RELIEF-----                                 | 1,526     |
| TOTAL EXEMPTIONS           | \$14,148,644  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$147,279,146 | ALLOCATED AND LEVIED-----                   | \$475,899 |
|                            |               | VOTER APPROVED TAX RATE-----                | 00.020000 |

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |          |
|----------------------------|--------------|---------------------------------------------|----------|
| STATE ASSESSED-----        | \$837,680    | PROPERTY TAXES ALLOCATED                    |          |
| LOCALLY ASSESSED-----      | 71,532,882   | SECURED AND UNSECURED-----                  | \$84,030 |
|                            |              | HOMEOWNERS-----                             | 2,343    |
| TOTAL ASSESSED-----        | \$72,370,562 | PROPERTY TAXES LEVIED FOR DEBT              |          |
| LESS EXEMPTIONS:           |              | SECURED AND UNSECURED-----                  |          |
| HOMEOWNERS-----            | \$1,344,000  | HOMEOWNERS PROPERTY TAX                     |          |
| OTHER-----                 | 26,465       | RELIEF-----                                 |          |
| TOTAL EXEMPTIONS           | \$1,370,465  | TOTAL PROPERTY TAXES                        |          |
| NET ASSESSED VALUE         | \$71,000,097 | ALLOCATED AND LEVIED-----                   | \$86,373 |
|                            |              | VOTER APPROVED TAX RATE-----                |          |

(POPULATION UNDER 10,000)

## BRENTWOOD (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 6,101)

## BRISBANE (SAN MATEO COUNTY)

(CURRENT EST. POP. 3,071)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$292,715          | \$292,715          |                     | \$611,883          | \$611,883          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$37,506            |                    | 37,506             |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 1,604              | 1,604              |                     | 62,748             | 62,748             |
| OTHER PROPERTY TAXES-----                         |                     | 35                 | 35                 |                     | 17,170             | 17,170             |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     | 7,710              | 7,710              |
| SALES AND USE TAXES-----                          |                     | 391,446            | 391,446            |                     | 2,579,806          | 2,579,806          |
| TRANSPORTATION TAX-----                           |                     |                    |                    |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                    |                     | 364                | 364                |
| FRANCHISES-----                                   |                     | 54,282             | 54,282             |                     | 72,598             | 72,598             |
| BUSINESS LICENSE TAXES-----                       |                     | 15,823             | 15,823             |                     | 192,777            | 192,777            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 28,832             | 28,832             |                     | 10,052             | 10,052             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     | 547,630             |                    | 547,630            |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    | \$193,630           |                    | 193,630            |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         |                     |                    |                    | 86,583              |                    | 86,583             |
| OTHER LICENSES AND PERMITS-----                   | 16                  |                    | 16                 | 397                 |                    | 397                |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 17,272              |                    | 17,272             | 71,862              |                    | 71,862             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                    |                    |                     | 4,198              | 4,198              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 265,321             | 28,624             | 293,945            | 136,336             | 411,977            | 548,313            |
| RENTS AND CONCESSIONS-----                        |                     | 328                | 328                |                     | 11,934             | 11,934             |
| ROYALTIES-----                                    |                     | 6,578              | 6,578              |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 163,302            | 163,302            |                     | 91,609             | 91,609             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 3,993              | 3,993              |                     | 486                | 486                |
| STATE CIGARETTE TAX-----                          |                     | 14,835             | 14,835             |                     | 47,702             | 47,702             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 1,616               | 10,101             | 11,717             |                     | 23,909             | 23,909             |
| STATE GASOLINE TAX-----                           | 79,790              |                    | 79,790             | 49,207              |                    | 49,207             |
| OTHER STATE GRANTS-----                           | 138,070             | 2,316              | 140,386            | 18,215              | 6,090              | 24,305             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 15,807             | 15,807             |                     | 9,432              | 9,432              |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                    |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 46,581              |                    | 46,581             |                     |                    |                    |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 3,315               |                    | 3,315              |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 2,409               |                    | 2,409              | 32,609              |                    | 32,609             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                    |                    |
| ENGINEERING FEES-----                             | 67,669              |                    | 67,669             | 5,615               |                    | 5,615              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 308,130             |                    | 308,130            | 174,953             |                    | 174,953            |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 20,640              |                    | 20,640             | 20,857              |                    | 20,857             |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 475,446             |                    | 475,446            | 261,649             |                    | 261,649            |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    | 125,179             |                    | 125,179            |
| OTHER CURRENT SERVICE CHARGES-----                | 181,017             |                    | 181,017            | 895,332             |                    | 895,332            |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 747                 |                    | 747                | 1,988               |                    | 1,988              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    | 3,227               | 173,637            | 176,864            | 24,524              |                    | 24,524             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,196,402</b>  | <b>\$1,204,258</b> | <b>\$3,400,660</b> | <b>\$2,098,936</b>  | <b>\$4,162,445</b> | <b>\$6,261,381</b> |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

## BRENTWOOD

## BRISBANE

| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$38,838                 |                |                   | \$38,838             |                        | \$38,838           | \$229,640                |                | \$428             | \$230,068            |                        | \$230,068          |
| MANAGEMENT AND SUPPORT-----                                 | 430,261                  |                |                   | 430,261              | \$167,587              | 262,674            | 1,882,240                |                | 77,886            | 1,960,126            | \$180,448              | 1,779,678          |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 734,341                  | #              |                   | 734,341              | 32,503                 | 701,838            | 734,159                  | #              | 60,215            | 794,374              | 80,746                 | 713,628            |
| FIRE-----                                                   |                          | +              |                   |                      |                        |                    | 918,755                  | #&             | 85,010            | 1,003,765            |                        | 1,003,765          |
| EMERGENCY MEDICAL SERVICES-----                             |                          |                |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    | 5,700                    |                |                   | 5,700                |                        | 5,700              |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    | 3,370                    |                |                   | 3,370                |                        | 3,370              |
| STREET LIGHTING-----                                        | 26,441                   | +              |                   | 26,441               |                        | 26,441             |                          | +              |                   |                      |                        |                    |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    | 732                      |                |                   | 732                  |                        | 732                |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>TRANSPORTATION</b>                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 287,448                  |                |                   | 287,448              | 805,004                | -517,556           | 609,026                  |                | 16,103            | 625,129              | 65,297                 | 559,832            |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    | 230,101                  |                | 13,994            | 244,095              | 196,697                | 47,398             |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | +              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 163,281                  | #              |                   | 163,281              | 49,937                 | 113,344            | 248,770                  | #              | 7,728             | 256,498              | 6,675                  | 249,823            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- |                          |                |                   |                      |                        |                    |                          |                |                   |                      | 125,204                | -125,204           |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    | 289,565                  |                |                   | 289,565              |                        | 289,565            |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>HEALTH</b>                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               | 112,543                  |                |                   | 112,543              | 122,521                | -9,978             |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | +              |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| SEWERS-----                                                 | 304,613                  | #              |                   | 304,613              | 436,463                | -131,850           | 242,288                  | #              |                   | 242,288              | 197,464                | 44,824             |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 40,147                   | #>             |                   | 40,147               | 20,640                 | 19,507             | 130,378                  | #              | 16,677            | 147,055              | 20,857                 | 126,198            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    | 427,384                  |                |                   | 427,384              | 932,699                | -505,315           |
| LIBRARIES-----                                              |                          | >              |                   |                      |                        |                    | 24,070                   | >              |                   | 24,070               |                        | 24,070             |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    | 9,386                    |                | 1,873             | 11,259               |                        | 11,259             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 30,159                   |                |                   | 30,159               |                        | 30,159             |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 692,605                  | #              |                   | 692,605              | 561,747                | 130,858            | 219,900                  | #              |                   | 219,900              | 288,974                | -69,074            |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>OTHER</b>                                                |                          |                |                   |                      |                        |                    | 4,848                    |                |                   | 4,848                | 3,875                  | 973                |
| <b>TOTAL EXPENDITURES</b>                                   | <b>\$2,830,518</b>       |                |                   | <b>\$2,830,518</b>   | <b>\$2,196,402</b>     | <b>\$634,116</b>   | <b>\$6,240,471</b>       |                | <b>\$279,914</b>  | <b>\$6,520,385</b>   | <b>\$2,098,936</b>     | <b>\$4,421,449</b> |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

## 1987-88 ASSESSED VALUATION

|                            |                      |
|----------------------------|----------------------|
| STATE ASSESSED-----        | \$12,802,690         |
| LOCALLY ASSESSED-----      | 180,270,493          |
| <b>TOTAL ASSESSED-----</b> | <b>\$193,073,183</b> |
| LESS EXEMPTIONS:           |                      |
| HOMEOWNERS-----            | \$8,245,862          |
| OTHER-----                 | 3,285,200            |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$11,531,062</b>  |
| <b>NET ASSESSED VALUE</b>  | <b>\$181,542,121</b> |

## 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                                                              |                  |
|--------------------------------------------------------------|------------------|
| PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----       | \$352,492        |
| HOMEOWNERS-----                                              | 10,640           |
| PROPERTY TAXES LEVIED FOR DEBT<br>SECURED AND UNSECURED----- | 20,564           |
| HOMEOWNERS PROPERTY TAX<br>RELIEF-----                       | 998              |
| <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>    | <b>\$384,694</b> |
| <b>VOTER APPROVED TAX RATE-----</b>                          | <b>00.012100</b> |

## 1987-88 ASSESSED VALUATION

|                            |                      |
|----------------------------|----------------------|
| STATE ASSESSED-----        | \$76,303,660         |
| LOCALLY ASSESSED-----      | 398,606,581          |
| <b>TOTAL ASSESSED-----</b> | <b>\$474,910,241</b> |
| LESS EXEMPTIONS:           |                      |
| HOMEOWNERS-----            | \$4,963,000          |
| OTHER-----                 | 432,712              |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$5,395,712</b>   |
| <b>NET ASSESSED VALUE</b>  | <b>\$469,514,529</b> |

## 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                                                              |                  |
|--------------------------------------------------------------|------------------|
| PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----       | \$635,780        |
| HOMEOWNERS-----                                              | 23,288           |
| PROPERTY TAXES LEVIED FOR DEBT<br>SECURED AND UNSECURED----- |                  |
| HOMEOWNERS PROPERTY TAX<br>RELIEF-----                       |                  |
| <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>    | <b>\$659,068</b> |
| <b>VOTER APPROVED TAX RATE-----</b>                          |                  |

(POPULATION UNDER 10,000)

## CALIFORNIA CITY (KERN COUNTY)

(CURRENT EST. POP. 3,451)

## CALIPATRIA (IMPERIAL COUNTY)

(CURRENT EST. POP. 2,747)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                  |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$618,910          | \$618,910          |                     | \$124,731        | \$124,731          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$270,142           |                    | 270,142            |                     |                  |                    |
| PROPERTY TAX PRIOR YEAR-----                      |                     | 11,141             | 11,141             |                     | 8,541            | 8,541              |
| OTHER PROPERTY TAXES-----                         |                     | 15,137             | 15,137             |                     | 889              | 889                |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 4,558              | 4,558              |                     | 10,633           | 10,633             |
| SALES AND USE TAXES-----                          |                     | 45,631             | 45,631             |                     | 49,304           | 49,304             |
| TRANSPORTATION TAX-----                           | 25,791              |                    | 25,791             | \$37,576            |                  | 37,576             |
| TRANSIENT LODGING TAXES-----                      |                     | 19,687             | 19,687             |                     |                  |                    |
| FRANCHISES-----                                   |                     | 32,928             | 32,928             |                     | 13,123           | 13,123             |
| BUSINESS LICENSE TAXES-----                       |                     | 10,345             | 10,345             |                     | 6,111            | 6,111              |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 13,119             | 13,119             |                     | 307              | 307                |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                  |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    |                     |                  |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                  |                    |
| FIRE-----                                         |                     |                    |                    |                     |                  |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                  |                    |
| POLICE-----                                       |                     |                    |                    | 60,325              |                  | 60,325             |
| LIGHTING-----                                     |                     |                    |                    |                     |                  |                    |
| OTHER-----                                        |                     |                    |                    |                     |                  |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                  |                    |
| CONSTRUCTION PERMITS-----                         | 75,379              |                    | 75,379             | 752                 |                  | 752                |
| OTHER LICENSES AND PERMITS-----                   | 2,355               | 4,881              | 7,236              | 36                  |                  | 36                 |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                  |                    |
| VEHICLE CODE FINES-----                           | 6,662               |                    | 6,662              | 2,061               |                  | 2,061              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 1,666              | 1,666              |                     | 109              | 109                |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                  |                    |
| INVESTMENT EARNINGS-----                          | 2,392,875           | 124,960            | 2,517,835          |                     | 8,081            | 8,081              |
| RENTS AND CONCESSIONS-----                        | 31,620              | 3,382              | 35,002             |                     | 4,610            | 4,610              |
| ROYALTIES-----                                    |                     |                    |                    |                     |                  |                    |
| OTHER-----                                        |                     |                    |                    |                     |                  |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                  |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 95,510             | 95,510             |                     | 81,944           | 81,944             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,448              | 1,448              |                     | 348              | 348                |
| STATE CIGARETTE TAX-----                          |                     | 4,877              | 4,877              |                     | 5,115            | 5,115              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 8,020               | 12,402             | 20,422             |                     | 4,002            | 4,002              |
| STATE GASOLINE TAX-----                           | 41,665              |                    | 41,665             | 37,938              |                  | 37,938             |
| OTHER STATE GRANTS-----                           | 36,591              | 15,590             | 52,181             | 18,269              | 2,704            | 20,973             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                  |                    |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                  |                    |
| FEDERAL REVENUE SHARING-----                      |                     |                    |                    |                     | 23,895           | 23,895             |
| OTHER FEDERAL GRANTS-----                         | 45,925              |                    | 45,925             | 1,426               |                  | 1,426              |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                  |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                  |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 100                 |                    | 100                | 125                 |                  | 125                |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 3,161               |                    | 3,161              | 16                  |                  | 16                 |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 2,721               |                    | 2,721              | 26,455              |                  | 26,455             |
| PLAN CHECKING FEES-----                           | 34,462              |                    | 34,462             |                     |                  |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              | 1,339               |                    | 1,339              |                     |                  |                    |
| ENGINEERING FEES-----                             |                     |                    |                    |                     |                  |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                  |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                  |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 114,650             |                    | 114,650            | 81,588              |                  | 81,588             |
| SOLID WASTE REVENUES-----                         | 111,503             |                    | 111,503            | 88,870              |                  | 88,870             |
| FIRST AID AND AMBULANCE CHARGES-----              | 50,000              |                    | 50,000             |                     |                  |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                  |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                  |                    |
| PARKS AND RECREATION FEES-----                    | 14,802              |                    | 14,802             |                     |                  |                    |
| GOLF COURSE FEES-----                             | 193,473             |                    | 193,473            |                     |                  |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 1,084,801           |                    | 1,084,801          |                     |                  |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                  |                    |
| AIRPORT REVENUES-----                             | 135,042             |                    | 135,042            | 10,100              |                  | 10,100             |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                  |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                  |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| TRANSIT REVENUES-----                             | 12,267              |                    | 12,267             |                     |                  |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 342,890             |                    | 342,890            |                     |                  |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 961,407             |                    | 961,407            | 3,074               |                  | 3,074              |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                  |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 75,300             | 75,300             |                     | 218              | 218                |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     |                  |                    |
| OTHER SOURCES OF REVENUES-----                    | 136,491             | 468,397            | 604,888            |                     | 12,086           | 12,086             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                  |                    |
| SALE OF BONDS-----                                |                     |                    |                    | 420,000             |                  | 420,000            |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                  |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$6,136,134</b>  | <b>\$1,579,869</b> | <b>\$7,716,003</b> | <b>\$788,611</b>    | <b>\$356,751</b> | <b>\$1,145,362</b> |



TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| CALIFORNIA CITY                     |                       |            |                |                   |                     | CALIPATRIA      |                       |            |                |                   |                     |                 |
|-------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                   | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE                         | \$79,438              |            | \$1,612        | \$81,050          | \$31,266            | \$49,784        |                       |            |                |                   |                     |                 |
| MANAGEMENT AND SUPPORT              | 393,094               |            | 19,431         | 412,525           | 269,183             | 143,342         | \$130,437             |            |                | \$130,437         |                     | \$130,437       |
| PUBLIC SAFETY                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE                              | 470,160               | #&         | 10,663         | 480,823           | 10,042              | 470,781         | 271,854               | >          |                | 271,854           | \$62,438            | 209,416         |
| FIRE                                | 266,380               | #&         | 24,162         | 290,542           | 20,645              | 269,897         | 50,603                | #&         | \$6,000        | 56,603            | 26,455              | 30,148          |
| EMERGENCY MEDICAL SERVICES          | 50,000                | <          |                | 50,000            | 50,000              |                 | 3,575                 | #&         |                | 3,575             |                     | 3,575           |
| ANIMAL REGULATION                   | 23,399                |            |                | 23,399            | 3,694               | 19,705          |                       |            |                |                   |                     |                 |
| WEED ABATEMENT                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING                     | 54,180                | #<         |                | 54,180            |                     | 54,180          | 11,299                | +          |                | 11,299            |                     | 11,299          |
| DISASTER PREPAREDNESS               |                       |            |                |                   |                     |                 | 976                   |            |                | 976               |                     | 976             |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS | 486,843               |            | 158            | 487,001           | 294,810             | 192,191         | 100,983               |            |                | 100,983           | 84,988              | 15,995          |
| STREET TREES & LANDSCAPING          | 4,993                 |            |                | 4,993             |                     | 4,993           |                       |            |                |                   |                     |                 |
| PARKING FACILITIES                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT                      | 44,997                | #          | 694            | 45,691            | 45,692              | -1              |                       | +          |                |                   |                     |                 |
| AIRPORTS                            | 185,343               |            |                | 185,343           | 192,105             | -6,762          | 10,825                |            | 3,187          | 14,012            | 17,969              | -3,957          |
| PORTS AND HARBORS                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING                            | 18,178                | #          |                | 18,178            |                     | 18,178          |                       | >          |                |                   |                     |                 |
| CONSTRUCTION AND ENGINEERING        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT              | 134,520               |            | 4,135          | 138,655           | 131,161             | 7,494           | 2,133                 |            |                | 2,133             | 877                 | 1,256           |
| REDEVELOPMENT                       |                       |            |                |                   |                     |                 | 424                   |            |                | 424               |                     |                 |
| HOUSING                             |                       |            |                |                   |                     |                 | 16,230                |            |                | 16,230            | 1,426               | 14,804          |
| EMPLOYMENT                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION                 | 16,491                |            |                | 16,491            |                     | 16,491          |                       |            |                |                   |                     |                 |
| OTHER                               | 470,343               |            | 1,005,800      | 1,476,143         | 2,424,221           | -948,078        |                       |            |                |                   |                     |                 |
| HEALTH                              |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE                         | 127,525               | #<         |                | 127,525           | 111,503             | 16,022          | 79,091                | <          |                | 79,091            | 88,870              | -9,779          |
| SEWERS                              | 100,694               | #          | 58,635         | 159,329           | 229,326             | -69,997         | 65,204                | #          |                | 65,204            | 501,588             | -436,384        |
| CEMETERIES                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION                | 585,559               | #          | 34,418         | 619,977           | 576,538             | 43,439          | 17,996                | #          |                | 17,996            | 4,000               | 13,996          |
| MARINA AND WHARFS                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES                           |                       | +          |                |                   |                     |                 | 2,738                 | #          |                | 2,738             |                     | 2,738           |
| MUSEUMS                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES                        | 531,075               |            | 1,440          | 532,515           | 594,531             | -62,016         |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER                               | 941,976               | #          | 5,655          | 947,631           | 1,119,121           | -171,490        |                       | +          |                |                   |                     |                 |
| GAS                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               | 46,885                |            |                | 46,885            | 32,296              | 14,589          |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES                  | \$5,032,073           |            | \$1,166,803    | \$6,198,876       | \$6,136,134         | \$62,742        | \$764,368             |            | \$9,187        | \$773,555         | \$788,611           | \$-15,056       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$6,674,560   | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 150,832,261   | SECURED AND UNSECURED-----                  | \$664,622 |
|                            |               | HOMEOWNERS-----                             | 12,440    |
| TOTAL ASSESSED-----        | \$157,506,821 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  | 1,968     |
| HOMEOWNERS-----            | \$4,665,554   | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 612,976       | RELIEF-----                                 | 63        |
| TOTAL EXEMPTIONS           | \$5,278,530   | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$152,228,291 | ALLOCATED AND LEVIED-----                   | \$679,093 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|--------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$3,176,270  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 26,437,829   | SECURED AND UNSECURED-----                  | \$124,598 |
|                            |              | HOMEOWNERS-----                             | 3,834     |
| TOTAL ASSESSED-----        | \$29,614,099 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |              | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$2,784,149  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 699,890      | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$3,484,039  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$26,130,060 | ALLOCATED AND LEVIED-----                   | \$128,432 |
|                            |              | VOTER APPROVED TAX RATE-----                |           |

THE CITY OF CALIFORNIA CITY'S "VOTER APPROVED TAX RATE" IS NOT REPORTED, AS THE CITY IS NOT LEVYING A SECURED TAX RATE.

(POPULATION UNDER 10,000)

## CALISTOGA (NAPA COUNTY)

(CURRENT EST. POP. 4,340)

## CAPITOLA (SANTA CRUZ COUNTY)

(CURRENT EST. POP. 9,969)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$271,554          | \$271,554          |                     | \$269,510          | \$269,510          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$9,120             |                    | 9,120              |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                    |                     | 17,689             | 17,689             |
| OTHER PROPERTY TAXES-----                         |                     | 6,186              | 6,186              |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     | 1,425              | 1,425              |
| SALES AND USE TAXES-----                          |                     | 239,556            | 239,556            |                     | 2,289,456          | 2,289,456          |
| TRANSPORTATION TAX-----                           | 18,748              |                    | 18,748             |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     | 464,328            | 464,328            |                     | 90,246             | 90,246             |
| FRANCHISES-----                                   |                     | 13,442             | 13,442             |                     | 100,410            | 100,410            |
| BUSINESS LICENSE TAXES-----                       |                     | 135,570            | 135,570            |                     | 128,628            | 128,628            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     |                    |                    |                     | 30,345             | 30,345             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     | 41                  |                    | 41                 | \$195,960           |                    | 195,960            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 51,295              |                    | 51,295             | 54,194              |                    | 54,194             |
| OTHER LICENSES AND PERMITS-----                   | 13,338              |                    | 13,338             | 18,814              |                    | 18,814             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 22,478              |                    | 22,478             | 108,162             |                    | 108,162            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 26,173             | 26,173             |                     | 282,849            | 282,849            |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 39,844              | 65,884             | 105,728            |                     | 33,869             | 33,869             |
| RENTS AND CONCESSIONS-----                        |                     |                    |                    | 53,017              | 2,236              | 55,253             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 126,818            | 126,818            |                     | 302,512            | 302,512            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 5,965              | 5,965              |                     | 4,796              | 4,796              |
| STATE CIGARETTE TAX-----                          |                     | 10,329             | 10,329             |                     | 50,569             | 50,569             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 8,883              | 8,883              |                     | 8,861              | 8,861              |
| STATE GASOLINE TAX-----                           | 61,852              |                    | 61,852             | 148,156             |                    | 148,156            |
| OTHER STATE GRANTS-----                           | 34,961              | 3,357              | 38,318             | 415,329             | 2,835              | 418,164            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                    |                    |
| COUNTY GRANTS-----                                |                     | 110,952            | 110,952            |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 28,925             | 28,925             |                     | 44,599             | 44,599             |
| OTHER FEDERAL GRANTS-----                         | 219,332             |                    | 219,332            |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                    |                    | 27,002              |                    | 27,002             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                    |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                    |
| PLAN CHECKING FEES-----                           |                     |                    |                    | 50,042              |                    | 50,042             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    | 6,412               |                    | 6,412              |
| ENGINEERING FEES-----                             |                     |                    |                    |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                    | 4,284               |                    | 4,284              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 419,393             |                    | 419,393            |                     |                    |                    |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    | 335,460             |                    | 335,460            |
| PARKS AND RECREATION FEES-----                    | 38,570              |                    | 38,570             |                     |                    |                    |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 788,190             |                    | 788,190            |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 4,818               |                    | 4,818              | 186,372             |                    | 186,372            |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    | 2,671               | 2,447              | 5,118              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    | 257,500             |                    | 257,500            | 24,912              | 7,986              | 32,898             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,979,480</b>  | <b>\$1,517,922</b> | <b>\$3,497,402</b> | <b>\$1,630,787</b>  | <b>\$3,671,268</b> | <b>\$5,302,055</b> |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| CALISTOGA                                                   |                          |                |                   |                      |                        | CAPITOLA           |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$18,237                 |                |                   | \$18,237             |                        | \$18,237           | \$134,985                |                |                   | \$134,985            |                        | \$134,985          |
| MANAGEMENT AND SUPPORT-----                                 | 866,041                  |                |                   | 866,041              | \$383,304              | 482,737            | 198,515                  |                |                   | 198,515              | \$9,642                | 188,873            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 711,763                  | #              | \$103,688         | 815,451              | 7,923                  | 807,528            | 1,878,607                | #&             | \$4,730           | 1,883,337            | 132,223                | 1,751,114          |
| FIRE-----                                                   | 47,055                   | &              |                   | 47,055               |                        | 47,055             |                          | +              |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             |                          | @              |                   |                      |                        |                    |                          | @              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    | 93,199                   |                |                   | 93,199               | 11,392                 | 81,807             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      | 4,284                  | -4,284             |
| STREET LIGHTING-----                                        |                          | #              |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 77,524                   |                |                   | 77,524               | 71,473                 | 6,051              | 663,065                  |                | 494,504           | 1,157,569            | 367,006                | 790,563            |
| STREET TREES & LANDSCAPING-----                             | 38,886                   |                |                   | 38,886               |                        | 38,886             |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     | 266,789                  |                |                   | 266,789              |                        | 266,789            | 331,116                  |                |                   | 331,116              | 335,460                | -4,344             |
| PUBLIC TRANSIT-----                                         |                          | <              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 388,301                  | #              |                   | 388,301              |                        | 388,301            | 124,861                  | #              |                   | 124,861              | 34                     | 124,827            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- |                          |                |                   |                      | 51,295                 | -51,295            | 106,283                  |                |                   | 106,283              | 135,164                | -28,881            |
| REDEVELOPMENT-----                                          | 385,390                  |                |                   | 385,390              | 219,332                | 166,058            |                          |                |                   |                      | 24,912                 | -24,912            |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| SEWERS-----                                                 | 498,825                  | #              |                   | 498,825              | 419,393                | 79,432             |                          | +              |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 69,858                   | #              |                   | 69,858               | 38,570                 | 31,288             | 461,175                  | #              | 656,570           | 1,117,745            | 472,167                | 645,578            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    | 9,451                    |                | 34,848            | 44,299               | 56,231                 | -11,932            |
| LIBRARIES-----                                              |                          | @              |                   |                      |                        |                    |                          | @              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 107,481                  |                |                   | 107,481              | 82,272                 | 25,209             |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 730,272                  | #              |                   | 730,272              | 788,190                | -57,918            |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$4,098,941              |                | \$103,688         | \$4,202,629          | \$1,979,480            | \$2,223,149        | \$4,108,738              |                | \$1,190,652       | \$5,299,390          | \$1,630,787            | \$3,668,603        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$5,672,840   | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 147,476,104   | SECURED AND UNSECURED-----                  | \$314,073 |
|                            |               | HOMEOWNERS-----                             | 9,272     |
| TOTAL ASSESSED-----        | \$153,148,944 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$3,600,800   | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 1,382,377     | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$4,983,177   | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$148,165,767 | ALLOCATED AND LEVIED-----                   | \$323,345 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$19,543,800  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 431,741,106   | SECURED AND UNSECURED-----                  | \$290,925 |
|                            |               | HOMEOWNERS-----                             | 8,097     |
| TOTAL ASSESSED-----        | \$451,284,906 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$8,505,173   | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 4,123,751     | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$12,628,924  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$438,655,982 | ALLOCATED AND LEVIED-----                   | \$299,022 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

(POPULATION UNDER 10,000)

## CARMEL-BY-THE-SEA (MONTEREY COUNTY)

(CURRENT EST. POP. 4,941)

## CHOWCHILLA (MADERA COUNTY)

(CURRENT EST. POP. 5,997)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                  |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$737,821          | \$737,821          |                     | \$204,973        | \$204,973          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    | \$32,216            |                  | 32,216             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                    |                     | 13,031           | 13,031             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                  |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     |                  |                    |
| SALES AND USE TAXES-----                          |                     | 1,566,532          | 1,566,532          |                     | 319,551          | 319,551            |
| TRANSPORTATION TAX-----                           | \$148,441           |                    | 148,441            | 81,347              |                  | 81,347             |
| TRANSIENT LODGING TAXES-----                      |                     | 2,378,407          | 2,378,407          |                     | 7,058            | 7,058              |
| FRANCHISES-----                                   |                     | 63,791             | 63,791             |                     | 42,726           | 42,726             |
| BUSINESS LICENSE TAXES-----                       |                     | 294,158            | 294,158            |                     | 20,936           | 20,936             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 44,932             | 44,932             |                     | 2,770            | 2,770              |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                  |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    | 48,530              |                  | 48,530             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                  |                    |
| FIRE-----                                         |                     |                    |                    |                     |                  |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                  |                    |
| POLICE-----                                       |                     |                    |                    |                     |                  |                    |
| LIGHTING-----                                     |                     |                    |                    | 735                 |                  | 735                |
| OTHER-----                                        |                     |                    |                    |                     |                  |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                  |                    |
| CONSTRUCTION PERMITS-----                         | 89,473              |                    | 89,473             | 58,588              |                  | 58,588             |
| OTHER LICENSES AND PERMITS-----                   | 5,615               |                    | 5,615              | 2,453               |                  | 2,453              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                  |                    |
| VEHICLE CODE FINES-----                           | 381,375             |                    | 381,375            | 19,811              |                  | 19,811             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 3,017              | 3,017              |                     | 9,037            | 9,037              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                  |                    |
| INVESTMENT EARNINGS-----                          |                     | 183,899            | 183,899            | 15,723              | 55,584           | 71,307             |
| RENTS AND CONCESSIONS-----                        | 12,000              |                    | 12,000             |                     | 5,752            | 5,752              |
| ROYALTIES-----                                    |                     |                    |                    |                     |                  |                    |
| OTHER-----                                        |                     | 2,745              | 2,745              |                     |                  |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                  |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 160,168            | 160,168            |                     | 177,944          | 177,944            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                    |                    |                     | 1,062            | 1,062              |
| STATE CIGARETTE TAX-----                          |                     | 32,767             | 32,767             |                     | 14,324           | 14,324             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 18,446             | 18,446             | 2,289               | 6,724            | 9,013              |
| STATE GASOLINE TAX-----                           | 67,818              |                    | 67,818             | 75,046              |                  | 75,046             |
| OTHER STATE GRANTS-----                           | 27,910              |                    | 34,232             | 76,064              |                  | 80,911             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     | 4,847            |                    |
| COUNTY GRANTS-----                                |                     |                    |                    | 9,662               |                  | 9,662              |
| FEDERAL REVENUE SHARING-----                      |                     | 13,466             | 13,466             |                     | 26,191           | 26,191             |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                    | 512,900             |                  | 512,900            |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                  |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                  |                    |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                    |                    | 2,723               |                  | 2,723              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 17,307              |                    | 17,307             |                     |                  |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                  |                    |
| PLAN CHECKING FEES-----                           |                     |                    |                    | 44,318              |                  | 44,318             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    | 540                 |                  | 540                |
| ENGINEERING FEES-----                             |                     |                    |                    | 1,038               |                  | 1,038              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    | 65                  |                  | 65                 |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                  |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 193,504             |                  | 193,504            |
| SOLID WASTE REVENUES-----                         |                     |                    |                    | 177,636             |                  | 177,636            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                  |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                  |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                  |                    |
| PARKS AND RECREATION FEES-----                    | 219,084             |                    | 219,084            | 17,999              |                  | 17,999             |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                  |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 279,259             |                  | 279,259            |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                  |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    | 8,313               |                  | 8,313              |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                  |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                  |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                  |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                  |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 1,824               |                    | 1,824              |                     |                  |                    |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                  |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 43,800             | 43,800             |                     | 2,623            | 2,623              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     |                  |                    |
| OTHER SOURCES OF REVENUES-----                    | 337,334             |                    | 337,334            |                     | 2,353            | 2,353              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                  |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                  |                    |
| NOTES AND OTHER-----                              | 1,750,000           |                    | 1,750,000          |                     |                  |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$3,058,181</b>  | <b>\$5,550,271</b> | <b>\$8,608,452</b> | <b>\$1,660,759</b>  | <b>\$917,486</b> | <b>\$2,578,245</b> |



TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| CARMEL-BY-THE-SEA                        |                       |            |                |                   |                     | CHOWCHILLA      |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$136,509             |            | \$19,014       | \$155,523         | \$36,895            | \$118,628       | \$48,421              |            | \$5,742        | \$54,163          |                     | \$54,163        |
| MANAGEMENT AND SUPPORT-----              | 1,073,934             |            | 107,864        | 1,181,798         |                     | 1,181,798       | 118,053               |            | 7,734          | 125,787           | \$486               | 125,301         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 1,245,616             | #&         | 35,781         | 1,281,397         | 29,660              | 1,251,737       | 566,369               | #          | 14,139         | 580,508           | 31,947              | 548,561         |
| FIRE-----                                | 489,884               | #&         | 21,191         | 511,075           |                     | 511,075         | 12,553                | &          | 3,202          | 15,755            |                     | 15,755          |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                |                   |                     |                 | 7,200                 | <          |                | 7,200             |                     | 7,200           |
| ANIMAL REGULATION-----                   |                       |            |                |                   | 1,820               | -1,820          | 7,514                 |            | 629            | 8,143             | 2,686               | 5,457           |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     |                       | +          |                |                   |                     |                 | 36,687                | #          |                | 36,687            | 735                 | 35,952          |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 525,296               |            | 145,924        | 671,220           | 565,097             | 106,123         | 82,288                |            | 77,638         | 159,926           | 172,926             | -13,000         |
| STREET TREES & LANDSCAPING-----          | 351,637               |            | 6,320          | 357,957           |                     | 357,957         |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      |                       | +          |                |                   |                     |                 |                       | 0          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 | 15,373                |            |                | 15,373            | 13,705              | 1,668           |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 322,043               | #&         | 1,295          | 323,338           |                     | 323,338         | 22,315                | #          | 927            | 23,242            |                     | 23,242          |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 11,055                |            |                | 11,055            | 89,473              | -78,418         | 39,639                |            |                | 39,639            | 106,903             | -67,264         |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            |                |                   |                     |                 | 32,931                |            | 53,442         | 86,373            | 515,458             | -429,085        |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 |                       |            |                |                   |                     |                 | 11,562                |            |                | 11,562            |                     | 11,562          |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       | <          |                |                   |                     |                 | 172,117               | #          | 7,848          | 179,965           | 177,636             | 2,329           |
| SEWERS-----                              |                       | +          |                |                   |                     |                 | 207,953               | #          | 70,723         | 278,676           | 232,113             | 46,563          |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 458,214               | #&         | 137,856        | 596,070           | 231,084             | 364,986         | 114,544               | #          | 104,189        | 218,733           | 72,257              | 146,476         |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           | 1,116,643             | #&         | 1,771,438      | 2,888,081         | 2,104,152           | 783,929         |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            | 57,344         | 57,344            |                     | 57,344          |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            | 41,667         | 41,667            |                     | 41,667          |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               |                       | +          |                |                   |                     |                 | 234,199               | #          | 21,325         | 255,524           | 333,907             | -78,383         |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$5,730,831           |            | \$2,345,694    | \$8,076,525       | \$3,058,181         | \$5,018,344     | \$1,729,718           |            | \$367,538      | \$2,097,256       | \$1,660,759         | \$436,497       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$11,310,260         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 559,379,904          | SECURED AND UNSECURED-----                  | \$796,654        |
|                            |                      | HOMEOWNERS-----                             | 19,559           |
| <b>TOTAL ASSESSED-----</b> | <b>\$570,690,164</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| LESS EXEMPTIONS:           |                      | SECURED AND UNSECURED-----                  |                  |
| HOMEOWNERS-----            | \$7,826,000          | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 4,839,143            | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$12,665,143</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$558,025,021</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$816,213</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$9,518,010          | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 98,956,032           | SECURED AND UNSECURED-----                  | \$216,224        |
|                            |                      | HOMEOWNERS-----                             | 6,559            |
| <b>TOTAL ASSESSED-----</b> | <b>\$108,474,042</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| LESS EXEMPTIONS:           |                      | SECURED AND UNSECURED-----                  |                  |
| HOMEOWNERS-----            | \$7,903,595          | HOMEOWNERS PROPERTY TAX                     | 29,637           |
| OTHER-----                 | 1,519,319            | RELIEF-----                                 | 2,371            |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$9,422,914</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$99,051,128</b>  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$254,791</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.030000</b> |

(POPULATION UNDER 10,000)

| CLAYTON (CONTRA COSTA COUNTY)                     |                     |                  |                    | CLOVERDALE (SONOMA COUNTY) |                    |                    |  |
|---------------------------------------------------|---------------------|------------------|--------------------|----------------------------|--------------------|--------------------|--|
| (CURRENT EST. POP. 4,867)                         |                     |                  |                    | (CURRENT EST. POP. 4,437)  |                    |                    |  |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES        | GENERAL REVENUES   | TOTAL REVENUES     |  |
| <b>TAXES</b>                                      |                     |                  |                    |                            |                    |                    |  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$212,501        | \$212,501          |                            | \$365,099          | \$365,099          |  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                    | \$157,870                  |                    | 157,870            |  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                  |                    |                            |                    |                    |  |
| OTHER PROPERTY TAXES-----                         |                     |                  |                    |                            |                    |                    |  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                  |                    |                            |                    |                    |  |
| SALES AND USE TAXES-----                          |                     | 102,135          | 102,135            |                            | 243,628            | 243,628            |  |
| TRANSPORTATION TAX-----                           |                     |                  |                    | 30,218                     |                    | 30,218             |  |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                    |                            | 26,868             | 26,868             |  |
| FRANCHISES-----                                   |                     | 43,878           | 43,878             |                            | 27,877             | 27,877             |  |
| BUSINESS LICENSE TAXES-----                       |                     | 4,747            | 4,747              |                            | 23,172             | 23,172             |  |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 16,529           | 16,529             |                            | 6,639              | 6,639              |  |
| UTILITY USERS TAX-----                            |                     |                  |                    |                            | 87,264             | 87,264             |  |
| OTHER NON-PROPERTY TAXES-----                     | \$171,772           |                  | 171,772            |                            |                    |                    |  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                            |                    |                    |  |
| FIRE-----                                         |                     |                  |                    |                            |                    |                    |  |
| PARAMEDICS-----                                   |                     |                  |                    |                            |                    |                    |  |
| POLICE-----                                       |                     |                  |                    |                            |                    |                    |  |
| LIGHTING-----                                     | 42,220              |                  | 42,220             |                            |                    |                    |  |
| OTHER-----                                        | 124,439             |                  | 124,439            |                            |                    |                    |  |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                            |                    |                    |  |
| CONSTRUCTION PERMITS-----                         | 3,910               |                  | 3,910              | 23,545                     |                    | 23,545             |  |
| OTHER LICENSES AND PERMITS-----                   | 66                  |                  | 66                 | 4,681                      | 2,495              | 7,176              |  |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                            |                    |                    |  |
| VEHICLE CODE FINES-----                           | 8,258               |                  | 8,258              | 25,861                     |                    | 25,861             |  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                  |                    |                            |                    |                    |  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                            |                    |                    |  |
| INVESTMENT EARNINGS-----                          | 17,840              | 27,762           | 45,602             |                            | 40,434             | 40,434             |  |
| RENTS AND CONCESSIONS-----                        |                     |                  |                    |                            | 2,000              | 2,000              |  |
| ROYALTIES-----                                    |                     |                  |                    |                            |                    |                    |  |
| OTHER-----                                        |                     |                  |                    |                            |                    |                    |  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                            |                    |                    |  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 145,185          | 145,185            |                            | 130,508            | 130,508            |  |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 2,749            | 2,749              |                            | 3,194              | 3,194              |  |
| STATE CIGARETTE TAX-----                          |                     | 9,112            | 9,112              |                            | 10,425             | 10,425             |  |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 6,756            | 6,756              | 8,935                      | 10,555             | 19,490             |  |
| STATE GASOLINE TAX-----                           | 69,955              | 69,955           | 69,955             | 65,916                     |                    | 65,916             |  |
| OTHER STATE GRANTS-----                           | 14,349              | 1,662            | 16,011             | 22,333                     | 3,111              | 25,444             |  |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                    |                            |                    |                    |  |
| COUNTY GRANTS-----                                | 23                  | 23               | 23                 |                            |                    |                    |  |
| FEDERAL REVENUE SHARING-----                      |                     | 7,238            | 7,238              |                            | 22,034             | 22,034             |  |
| OTHER FEDERAL GRANTS-----                         | 4,897               |                  | 4,897              | 105,131                    |                    | 105,131            |  |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                    |                            |                    |                    |  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                            |                    |                    |  |
| ZONING FEES AND SUBDIVISION FEES-----             | 8,875               |                  | 8,875              | 18,712                     |                    | 18,712             |  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 1,135               |                  | 1,135              | 1,906                      |                    | 1,906              |  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                    | 120,134                    |                    | 120,134            |  |
| PLAN CHECKING FEES-----                           |                     |                  |                    |                            |                    |                    |  |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                    | 26                         |                    | 26                 |  |
| ENGINEERING FEES-----                             |                     |                  |                    | 1,050                      |                    | 1,050              |  |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                  |                    |                            |                    |                    |  |
| WEED AND LOT CLEANING-----                        |                     |                  |                    |                            |                    |                    |  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                  |                    | 236,693                    |                    | 236,693            |  |
| SOLID WASTE REVENUES-----                         |                     |                  |                    |                            |                    |                    |  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    |                            |                    |                    |  |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                            |                    |                    |  |
| PARKING FACILITIES-----                           |                     |                  |                    |                            |                    |                    |  |
| PARKS AND RECREATION FEES-----                    |                     |                  |                    | 12,251                     |                    | 12,251             |  |
| GOLF COURSE FEES-----                             |                     |                  |                    |                            |                    |                    |  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                  |                    | 241,745                    |                    | 241,745            |  |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                            |                    |                    |  |
| GAS REVENUES-----                                 |                     |                  |                    |                            |                    |                    |  |
| AIRPORT REVENUES-----                             |                     |                  |                    | 6,494                      |                    | 6,494              |  |
| CEMETERY REVENUES-----                            |                     |                  |                    | 930                        |                    | 930                |  |
| HOUSING REVENUES-----                             |                     |                  |                    |                            |                    |                    |  |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                            |                    |                    |  |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                            |                    |                    |  |
| TRANSIT REVENUES-----                             |                     |                  |                    | 3,223                      |                    | 3,223              |  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    |                            |                    |                    |  |
| OTHER CURRENT SERVICE CHARGES-----                | 1,030               |                  | 1,030              | 2,926                      |                    | 2,926              |  |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                            |                    |                    |  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                  |                    |                            |                    |                    |  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                    |                            |                    |                    |  |
| OTHER SOURCES OF REVENUES-----                    | 16,787              | 30,211           | 46,998             | 9,664                      | 25,316             | 34,980             |  |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                            |                    |                    |  |
| SALE OF BONDS-----                                |                     |                  |                    |                            |                    |                    |  |
| NOTES AND OTHER-----                              |                     |                  |                    |                            |                    |                    |  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$485,533</b>    | <b>\$610,488</b> | <b>\$1,096,021</b> | <b>\$1,100,244</b>         | <b>\$1,030,619</b> | <b>\$2,130,863</b> |  |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| CLAYTON                                  |                       |            |                |                   |                     |                 | CLOVERDALE            |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$52,906              |            |                | \$52,906          |                     | \$52,906        | \$44,105              |            |                | \$44,105          |                     | \$44,105        |
| MANAGEMENT AND SUPPORT-----              | 192,528               |            |                | 192,528           | \$138,467           | 54,061          | 291,730               |            | \$1,385        | 293,115           |                     | 293,115         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 393,786 #             |            | \$14,653       | 408,439           | 13,248              | 395,191         | 569,900 #             |            | 13,844         | 583,744           | \$29,284            | 554,460         |
| FIRE-----                                |                       | +          |                |                   |                     |                 | 192,098 #&            |            | 3,667          | 195,765           | 120,134             | 75,631          |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                |                   |                     |                 |                       | <          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   |                       |            |                |                   |                     |                 | 14,780                |            | 930            | 15,710            | 4,525               | 11,185          |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 38,137 <              |            |                | 38,137            | 45,312              | -7,175          |                       | <          |                |                   |                     |                 |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 173,272               |            |                | 173,272           | 90,092              | 83,180          | 180,298               |            | 253,364        | 433,662           | 195,005             | 238,657         |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      |                       | +          |                |                   |                     |                 | 31,851 #              |            |                | 31,851            | 33,441              | -1,590          |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 | 33,595                |            |                | 33,595            | 15,944              | 17,651          |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 53,481 #              |            |                | 53,481            |                     | 53,481          | 35,710 #              |            |                | 35,710            | 43,487              | -7,777          |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 23,438                |            |                | 23,438            | 12,785              | 10,653          |                       |            |                |                   |                     |                 |
| REDEVELOPMENT-----                       | 51,681                |            |                | 51,681            |                     | 51,681          |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               | 257,200               |            | 1,423          | 258,623           | 177,860             | 80,763          |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 | 3,806                 |            |                | 3,806             |                     | 3,806           |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       | +          |                |                   |                     |                 |                       | <          |                |                   |                     |                 |
| SEWERS-----                              |                       | >          |                |                   |                     |                 | 169,051 #             |            |                | 169,051           | 236,693             | -67,642         |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   | 930                 | -930            |
| OTHER-----                               |                       |            |                |                   |                     |                 | 1,788                 |            |                | 1,788             |                     | 1,788           |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                |                       | 0          | 55,596         | 55,596            | 7,769               | 47,827          | 68,533 #              |            | 4,816          | 73,349            | 12,251              | 61,098          |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | 0          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               |                       | +          |                |                   |                     |                 | 177,661 #             |            |                | 177,661           | 241,745             | -64,084         |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
|                                          |                       |            |                |                   |                     |                 |                       |            |                |                   | 166,805             | -166,805        |
| TOTAL EXPENDITURES-----                  | \$1,236,429           |            | \$71,672       | \$1,308,101       | \$485,533           | \$822,568       | \$1,814,906           |            | \$278,006      | \$2,092,912       | \$1,100,244         | \$992,668       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |  |
|----------------------------|----------------------|--|---------------------------------------------|------------------|--|
| STATE ASSESSED-----        | \$7,935,750          |  | PROPERTY TAXES ALLOCATED                    |                  |  |
| LOCALLY ASSESSED-----      | 218,883,887          |  | SECURED AND UNSECURED                       | \$207,440        |  |
|                            |                      |  | HOMEOWNERS-----                             | 6,261            |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$226,819,637</b> |  |                                             |                  |  |
| LESS EXEMPTIONS:           |                      |  | PROPERTY TAXES LEVIED FOR DEBT              |                  |  |
| HOMEOWNERS-----            | \$9,622,200          |  | SECURED AND UNSECURED                       |                  |  |
| OTHER-----                 | 983,115              |  | HOMEOWNERS PROPERTY TAX                     |                  |  |
|                            |                      |  | RELIEF-----                                 |                  |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$10,605,315</b>  |  | <b>TOTAL PROPERTY TAXES</b>                 |                  |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$216,214,322</b> |  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$213,701</b> |  |
|                            |                      |  | <b>VOTER APPROVED TAX RATE-----</b>         |                  |  |

| 1987-88 ASSESSED VALUATION |                      |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |  |
|----------------------------|----------------------|--|---------------------------------------------|------------------|--|
| STATE ASSESSED-----        | \$6,431,280          |  | PROPERTY TAXES ALLOCATED                    |                  |  |
| LOCALLY ASSESSED-----      | 105,838,712          |  | SECURED AND UNSECURED                       | \$371,371        |  |
|                            |                      |  | HOMEOWNERS-----                             | 11,182           |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$112,269,992</b> |  |                                             |                  |  |
| LESS EXEMPTIONS:           |                      |  | PROPERTY TAXES LEVIED FOR DEBT              |                  |  |
| HOMEOWNERS-----            | \$5,759,252          |  | SECURED AND UNSECURED                       | 163,804          |  |
| OTHER-----                 | 3,699,256            |  | HOMEOWNERS PROPERTY TAX                     |                  |  |
|                            |                      |  | RELIEF-----                                 | 9,215            |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$9,458,508</b>   |  | <b>TOTAL PROPERTY TAXES</b>                 |                  |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$102,811,484</b> |  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$555,572</b> |  |
|                            |                      |  | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.160000</b> |  |

(POPULATION UNDER 10,000)

## COALINGA (FRESNO COUNTY)

(CURRENT EST. POP. 7,834)

## COLFAX (PLACER COUNTY)

(CURRENT EST. POP. 1,016)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES   |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|------------------|------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                  |                  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$252,879          | \$252,879          |                     | \$73,759         | \$73,759         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$61,950            | 61,950             | 61,950             | \$5,626             | 5,626            | 5,626            |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 15,819             | 15,819             | 8,143               | 8,143            | 8,143            |
| OTHER PROPERTY TAXES-----                         |                     | 1,720              | 1,720              | 15                  | 15               | 15               |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 2,312              | 2,312              | 870                 | 870              | 870              |
| SALES AND USE TAXES-----                          |                     | 391,284            | 391,284            | 240,100             | 240,100          | 240,100          |
| TRANSPORTATION TAX-----                           | 146,438             | 146,438            | 146,438            | 21,355              | 21,355           | 21,355           |
| TRANSIENT LODGING TAXES-----                      |                     | 26,160             | 26,160             | 1,569               | 1,569            | 1,569            |
| FRANCHISES-----                                   |                     | 26,943             | 26,943             | 4,721               | 4,721            | 4,721            |
| BUSINESS LICENSE TAXES-----                       |                     | 41,843             | 41,843             | 13,416              | 13,416           | 13,416           |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 7,795              | 7,795              | 1,243               | 1,243            | 1,243            |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                  |                  |
| OTHER NON-PROPERTY TAXES-----                     |                     | 235                | 235                |                     |                  |                  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                  |                  |
| FIRE-----                                         |                     |                    |                    |                     |                  |                  |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                  |                  |
| POLICE-----                                       |                     |                    |                    |                     |                  |                  |
| LIGHTING-----                                     |                     |                    |                    |                     |                  |                  |
| OTHER-----                                        |                     |                    |                    |                     |                  |                  |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                  |                  |
| CONSTRUCTION PERMITS-----                         | 14,920              |                    | 14,920             | 8,813               |                  | 8,813            |
| OTHER LICENSES AND PERMITS-----                   | 7,214               |                    | 7,214              | 3,296               |                  | 3,296            |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                  |                  |
| VEHICLE CODE FINES-----                           | 37,743              |                    | 37,743             |                     |                  |                  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 5,510              | 5,510              |                     |                  |                  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                  |                  |
| INVESTMENT EARNINGS-----                          | 7,656               | 165,808            | 173,464            | 3,299               | 1,175            | 4,474            |
| RENTS AND CONCESSIONS-----                        |                     | 89,576             | 89,576             | 122                 | 1,090            | 1,212            |
| ROYALTIES-----                                    |                     |                    |                    |                     |                  |                  |
| OTHER-----                                        |                     |                    |                    |                     |                  |                  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                  |                  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 233,258            | 233,258            |                     | 30,298           | 30,298           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 4,057              | 4,057              |                     | 110              | 110              |
| STATE CIGARETTE TAX-----                          |                     | 18,663             | 18,663             |                     | 5,622            | 5,622            |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 6,593               | 11,086             | 17,679             |                     | 2,106            | 2,106            |
| STATE GASOLINE TAX-----                           | 104,859             | 104,859            | 104,859            | 19,873              | 19,873           | 19,873           |
| OTHER STATE GRANTS-----                           | 21,980              | 7,898              | 29,878             | 27,312              | 19               | 27,331           |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                  |                  |
| COUNTY GRANTS-----                                |                     |                    |                    | 9,303               | 9,303            | 9,303            |
| FEDERAL REVENUE SHARING-----                      |                     | 30,078             | 30,078             |                     | 10,978           | 10,978           |
| OTHER FEDERAL GRANTS-----                         | 101,551             | 101,551            | 101,551            | 171,846             | 171,846          | 171,846          |
| OTHER TAXES IN-LIEU-----                          |                     | 91,887             | 91,887             |                     |                  |                  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                  |                  |
| ZONING FEES AND SUBDIVISION FEES-----             | 1,189               |                    | 1,189              |                     |                  |                  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 50,493              |                    | 50,493             |                     |                  |                  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                  |                  |
| PLAN CHECKING FEES-----                           | 4,777               |                    | 4,777              | 4,858               |                  | 4,858            |
| ANIMAL SHELTER FEES AND CHARGES-----              | 1,893               |                    | 1,893              |                     |                  |                  |
| ENGINEERING FEES-----                             | 10,656              |                    | 10,656             |                     |                  |                  |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                  |                  |
| WEED AND LOT CLEANING-----                        | 2,002               |                    | 2,002              |                     |                  |                  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 193,462             |                    | 193,462            | 108,753             |                  | 108,753          |
| SOLID WASTE REVENUES-----                         | 287,120             |                    | 287,120            | 75,352              |                  | 75,352           |
| FIRST AID AND AMBULANCE CHARGES-----              | 160,148             |                    | 160,148            |                     |                  |                  |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                  |                  |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                  |                  |
| PARKS AND RECREATION FEES-----                    |                     |                    |                    | 2,533               |                  | 2,533            |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                  |                  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 1,025,673           |                    | 1,025,673          |                     |                  |                  |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                  |                  |
| GAS REVENUES-----                                 | 974,314             |                    | 974,314            |                     |                  |                  |
| AIRPORT REVENUES-----                             | 4,125               |                    | 4,125              |                     |                  |                  |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                  |                  |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                  |                  |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                  |                  |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                  |                  |
| TRANSIT REVENUES-----                             | 16,428              |                    | 16,428             |                     |                  |                  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                  |                  |
| OTHER CURRENT SERVICE CHARGES-----                | 2,556               |                    | 2,556              |                     |                  |                  |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                  |                  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 11,059             | 11,059             |                     |                  |                  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     |                  |                  |
| OTHER SOURCES OF REVENUES-----                    |                     | 66,159             | 66,159             |                     | 35,526           | 35,526           |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                  |                  |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                  |                  |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                  |                  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$3,245,740</b>  | <b>\$1,502,029</b> | <b>\$4,747,769</b> | <b>\$462,341</b>    | <b>\$430,760</b> | <b>\$893,101</b> |



TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

COALINGA

COLFAX

| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$70,909                 |                |                   | \$70,909             |                        | \$70,909           | \$69,698                 |                |                   | \$69,698             |                        | \$69,698           |
| MANAGEMENT AND SUPPORT-----                                 | 334,213                  |                | \$10,213          | 344,426              | \$8,868                | 335,558            | 189,890                  |                | \$8,721           | 198,611              | \$22,241               | 176,370            |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 631,848 #                |                | 38,675            | 670,523              | 130,887                | 539,636            | 212,582 #                |                | 6,169             | 218,751              |                        | 218,751            |
| FIRE-----                                                   | 237,199 #&               |                | 125,779           | 362,978              | 1,974                  | 361,004            | 13,532 #&                |                | 12,923            | 26,455               | 1,648                  | 24,807             |
| EMERGENCY MEDICAL SERVICES-----                             | 266,014 #                |                | 3,859             | 269,873              | 188,252                | 81,621             | <                        |                |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 26,704                   |                |                   | 26,704               | 5,932                  | 20,772             |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         | 3,647                    |                |                   | 3,647                | 2,002                  | 1,645              |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 25,654 #                 |                |                   | 25,654               |                        | 25,654             | 10,822 <                 |                |                   | 10,822               |                        | 10,822             |
| DISASTER PREPAREDNESS-----                                  | 171                      |                |                   | 171                  |                        | 171                |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 34,624                   |                | 563               | 35,187               |                        | 35,187             |                          |                |                   |                      |                        |                    |
| <b>TRANSPORTATION</b>                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 287,099                  |                | 78,178            | 365,277              | 281,337                | 83,940             | 118,665                  |                | 1,238             | 119,903              | 54,350                 | 65,553             |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 110,930 >                |                |                   | 110,930              | 107,439                | 3,491              |                          | +              |                   |                      |                        |                    |
| AIRPORTS-----                                               | 13,442                   |                |                   | 13,442               | 4,125                  | 9,317              |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 25,604 +                 |                |                   | 25,604               |                        | 25,604             | 38,438 #                 |                | 178               | 38,616               |                        | 38,616             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 17,068                   |                |                   | 17,068               | 33,818                 | -16,750            | 28,073                   |                |                   | 28,073               | 73,069                 | -44,996            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 66,380                   |                |                   | 66,380               |                        | 66,380             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 5,485                    |                |                   | 5,485                | 4,403                  | 1,082              |
| <b>HEALTH</b>                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 341,639 #                |                | 53,418            | 395,057              | 287,120                | 107,937            | 67,818 #                 |                | 1,690             | 69,508               | 75,352                 | -5,844             |
| SEWERS-----                                                 | 119,819 #                |                |                   | 119,819              | 193,462                | -73,643            | 220,721 #                |                | 1,354             | 222,075              | 222,075                |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   |                          | +              |                   |                      | 537                    | -537               | 20,239 #                 |                |                   | 20,239               | 9,203                  | 11,036             |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 1,105,316 #              |                | 86,567            | 1,191,883            | 1,025,673              | 166,210            |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    | 735,667                  |                |                   | 735,667              | 974,314                | -238,647           |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>OTHER</b>                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>TOTAL EXPENDITURES-----</b>                              | <b>\$4,453,947</b>       |                | <b>\$397,252</b>  | <b>\$4,851,199</b>   | <b>\$3,245,740</b>     | <b>\$1,605,459</b> | <b>\$995,963</b>         |                | <b>\$32,273</b>   | <b>\$1,028,236</b>   | <b>\$462,341</b>       | <b>\$565,895</b>   |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$6,508,800   | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 139,299,556   | SECURED AND UNSECURED-----                  | \$234,828 |
|                            |               | HOMEOWNERS-----                             | 11,825    |
| TOTAL ASSESSED-----        | \$145,808,356 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  | 63,082    |
| HOMEOWNERS-----            | \$8,969,609   | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 2,793,113     | RELIEF-----                                 | 6,499     |
| TOTAL EXEMPTIONS           | \$11,762,722  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$134,045,634 | ALLOCATED AND LEVIED-----                   | \$316,234 |
|                            |               | VOTER APPROVED TAX RATE-----                | 00.072000 |

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|--------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$4,189,690  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 35,878,640   | SECURED AND UNSECURED-----                  | \$82,498  |
|                            |              | HOMEOWNERS-----                             | 2,469     |
| TOTAL ASSESSED-----        | \$40,068,330 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |              | SECURED AND UNSECURED-----                  | 5,356     |
| HOMEOWNERS-----            | \$1,154,529  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 563,211      | RELIEF-----                                 | 159       |
| TOTAL EXEMPTIONS           | \$1,717,740  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$38,350,590 | ALLOCATED AND LEVIED-----                   | \$90,482  |
|                            |              | VOTER APPROVED TAX RATE-----                | 00.013800 |

(POPULATION UNDER 10,000)

## COLMA (SAN MATEO COUNTY)

(CURRENT EST. POP. 731)

## COLUSA (COLUSA COUNTY)

(CURRENT EST. POP. 4,862)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$11,696           | \$11,696           |                     | \$351,502          | \$351,502          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 202                | 202                |                     | 9,121              | 9,121              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     | 3,206              | 3,206              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 1,432              | 1,432              |                     | 3,499              | 3,499              |
| SALES AND USE TAXES-----                          |                     | 2,291,445          | 2,291,445          |                     | 648,914            | 648,914            |
| TRANSPORTATION TAX-----                           |                     |                    |                    |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                    |                     |                    |                    |
| FRANCHISES-----                                   |                     | 16,631             | 16,631             |                     | 35,564             | 35,564             |
| BUSINESS LICENSE TAXES-----                       |                     | 6,133              | 6,133              |                     | 17,952             | 17,952             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 11,852             | 11,852             |                     |                    |                    |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | \$67,698            |                    | 67,698             | \$22,099            |                    | 22,099             |
| OTHER LICENSES AND PERMITS-----                   |                     |                    |                    | 138                 | 953                | 1,091              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 41,461              |                    | 41,461             | 24,633              |                    | 24,633             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                    |                    |                     | 1,909              | 1,909              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          |                     | 147,537            | 147,537            | 25,633              | 29,915             | 55,548             |
| RENTS AND CONCESSIONS-----                        |                     |                    |                    |                     | 2,324              | 2,324              |
| ROYALTIES-----                                    |                     | 13,601             | 13,601             |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 26,725             | 26,725             |                     | 144,221            | 144,221            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 324                | 324                |                     | 1,436              | 1,436              |
| STATE CIGARETTE TAX-----                          |                     | 37,582             | 37,582             |                     | 18,502             | 18,502             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 341                | 341                |                     | 6,720              | 6,720              |
| STATE GASOLINE TAX-----                           | 16,132              |                    | 16,132             | 57,609              |                    | 57,609             |
| OTHER STATE GRANTS-----                           | 4,176               | 155                | 4,331              | 114,680             | 6,523              | 121,203            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    | 24,876              |                    | 24,876             |
| COUNTY GRANTS-----                                |                     | 7,000              | 7,000              |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 3,986              | 3,986              |                     | 22,413             | 22,413             |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                    | 1,123               |                    | 1,123              |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 1,977               |                    | 1,977              | 2,693               |                    | 2,693              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 3,349               |                    | 3,349              |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    | 1,715               |                    | 1,715              |
| PLAN CHECKING FEES-----                           | 16,890              |                    | 16,890             | 480                 |                    | 480                |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    | 720                 |                    | 720                |
| ENGINEERING FEES-----                             | 30,075              |                    | 30,075             |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    | 1,065               |                    | 1,065              |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 124,124             |                    | 124,124            | 201,966             |                    | 201,966            |
| SOLID WASTE REVENUES-----                         |                     |                    |                    | 237,864             |                    | 237,864            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    |                     |                    |                    | 54,281              |                    | 54,281             |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 289,394             |                    | 289,394            |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                    |                     |                    |                    |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 12,411             | 12,411             |                     | 716                | 716                |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    | 4,000               |                    | 4,000              |
| OTHER SOURCES OF REVENUES-----                    | 10,362              | 10,291             | 20,653             |                     | 54,619             | 54,619             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$316,244</b>    | <b>\$2,599,344</b> | <b>\$2,915,588</b> | <b>\$1,064,969</b>  | <b>\$1,360,009</b> | <b>\$2,424,978</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| COLMA                                                    |                       |            |                |                   |                     | COLUSA          |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$87,162              |            | \$1,821        | \$88,983          | -----               | \$88,983        | \$78,804              |            | -----          | \$78,804          | -----               | \$78,804        |
| MANAGEMENT AND SUPPORT-----                              | 489,355               |            | 24,539         | 513,894           | \$3,026             | 510,868         | 145,107               |            | \$13,868       | 158,975           | \$138               | 158,837         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 876,072               | #          | 8,197          | 884,269           | 54,598              | 829,671         | 363,804               | #          | 9,023          | 372,827           | 812                 | 372,015         |
| FIRE-----                                                |                       | +          |                |                   |                     |                 | 248,991               | #&         | 85,134         | 334,125           | 1,715               | 332,410         |
| EMERGENCY MEDICAL SERVICES-----                          |                       | >          |                |                   |                     |                 | 498                   | #&+        | 498            |                   |                     | 498             |
| ANIMAL REGULATION-----                                   | 1,420                 |            |                | 1,420             |                     | 1,420           |                       |            |                |                   | 720                 | -720            |
| WEED ABATEMENT-----                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                                     | 164                   | >          |                | 164               |                     | 164             |                       | <          |                |                   |                     |                 |
| DISASTER PREPAREDNESS-----                               | 1,029                 |            |                | 1,029             |                     | 1,029           | 118                   |            |                | 118               |                     | 118             |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 109,146               |            | 947,407        | 1,056,553         | 17,856              | 1,038,697       | 309,315               |            | 37,737         | 347,052           | 174,061             | 172,991         |
| STREET TREES & LANDSCAPING-----                          | 6,180                 |            |                | 6,180             |                     | 6,180           | 84,507                |            | 6,811          | 91,318            |                     | 91,318          |
| PARKING FACILITIES-----                                  |                       |            |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      |                       | +          |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 105,027               | #>         |                | 105,027           | -----               | 105,027         | 65,661                | #          | 1,172          | 66,833            | -----               | 66,833          |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 177,901               |            |                | 177,901           | 116,640             | 61,261          | 46,078                |            | 3,426          | 49,504            | 25,272              | 24,232          |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         |                       | +          |                |                   |                     |                 | 217,578               | #          | 63,680         | 281,258           | 240,970             | 40,288          |
| SEWERS-----                                              | 91,457                | >          |                | 91,457            | 124,124             | -32,667         | 170,739               | #          | 108,371        | 279,110           | 211,844             | 67,266          |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 147,014               | #          |                | 147,014           | -----               | 147,014         | 242,112               | #          | 53,105         | 295,217           | 116,534             | 178,683         |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               |                       | +          |                |                   |                     |                 | 193,643               | #          | 14,535         | 208,178           | 292,903             | -84,725         |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$2,091,927           |            | \$981,964      | \$3,073,891       | \$316,244           | \$2,757,647     | \$2,166,955           |            | \$396,862      | \$2,563,817       | \$1,064,969         | \$1,498,848     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                 |  |
|----------------------------|----------------------|--|---------------------------------------------|-----------------|--|
| STATE ASSESSED-----        | \$6,275,110          |  | PROPERTY TAXES ALLOCATED                    |                 |  |
| LOCALLY ASSESSED-----      | 153,726,786          |  | SECURED AND UNSECURED-----                  | \$12,446        |  |
|                            |                      |  | HOMEOWNERS-----                             | 325             |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$160,001,896</b> |  |                                             |                 |  |
| LESS EXEMPTIONS:           |                      |  | PROPERTY TAXES LEVIED FOR DEBT              |                 |  |
| HOMEOWNERS-----            | \$868,000            |  | SECURED AND UNSECURED-----                  |                 |  |
| OTHER-----                 | 46,470,009           |  | HOMEOWNERS PROPERTY TAX                     |                 |  |
|                            |                      |  | RELIEF-----                                 |                 |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$47,338,009</b>  |  | <b>TOTAL PROPERTY TAXES</b>                 |                 |  |
|                            |                      |  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$12,771</b> |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$112,663,887</b> |  | <b>VOTER APPROVED TAX RATE-----</b>         |                 |  |

| 1987-88 ASSESSED VALUATION |                      |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |  |
|----------------------------|----------------------|--|---------------------------------------------|------------------|--|
| STATE ASSESSED-----        | \$9,100,280          |  | PROPERTY TAXES ALLOCATED                    |                  |  |
| LOCALLY ASSESSED-----      | 103,714,375          |  | SECURED AND UNSECURED-----                  | \$369,499        |  |
|                            |                      |  | HOMEOWNERS-----                             | 7,411            |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$112,814,655</b> |  |                                             |                  |  |
| LESS EXEMPTIONS:           |                      |  | PROPERTY TAXES LEVIED FOR DEBT              |                  |  |
| HOMEOWNERS-----            | \$6,918,152          |  | SECURED AND UNSECURED-----                  |                  |  |
| OTHER-----                 | 7,773,086            |  | HOMEOWNERS PROPERTY TAX                     |                  |  |
|                            |                      |  | RELIEF-----                                 |                  |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$14,691,238</b>  |  | <b>TOTAL PROPERTY TAXES</b>                 |                  |  |
|                            |                      |  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$376,910</b> |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$98,123,417</b>  |  | <b>VOTER APPROVED TAX RATE-----</b>         |                  |  |

(POPULATION UNDER 10,000)

## CORCORAN (KINGS COUNTY)

(CURRENT EST. POP. 7,250)

## CORNING (TEHAMA COUNTY)

(CURRENT EST. POP. 5,532)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$175,045          | \$175,045          |                     | \$216,496          | \$216,496          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 7,109              | 7,109              |                     | 18,655             | 18,655             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 34                 | 34                 |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 499,327            | 499,327            |                     | 644,877            | 644,877            |
| TRANSPORTATION TAX-----                           | \$94,749            | 94,749             | 94,749             | \$73,300            | 73,300             | 73,300             |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                    |                     | 28,113             | 28,113             |
| FRANCHISES-----                                   |                     | 57,133             | 57,133             |                     | 55,761             | 55,761             |
| BUSINESS LICENSE TAXES-----                       |                     | 17,141             | 17,141             |                     | 10,157             | 10,157             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 4,571              | 4,571              |                     | 2,565              | 2,565              |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     | 10,690              |                    | 10,690             | 1,499               |                    | 1,499              |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        | 98,259              |                    | 98,259             |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 86,048              |                    | 86,048             | 19,958              |                    | 19,958             |
| OTHER LICENSES AND PERMITS-----                   | 886                 |                    | 886                | 5,190               | 3,063              | 8,253              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 13,373              |                    | 13,373             | 26,288              |                    | 26,288             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 2,274              | 2,274              |                     | 2,053              | 2,053              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 59,133              | 137,857            | 196,990            | 60,519              | 32,196             | 92,715             |
| RENTS AND CONCESSIONS-----                        |                     | 1,201              | 1,201              |                     | 840                | 840                |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 213,243            | 213,243            |                     | 162,308            | 162,308            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 2,779              | 2,779              |                     | 4,168              | 4,168              |
| STATE CIGARETTE TAX-----                          |                     | 19,136             | 19,136             |                     | 19,683             | 19,683             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 6,979              | 6,979              |                     | 11,063             | 11,063             |
| STATE GASOLINE TAX-----                           | 94,668              |                    | 94,668             | 78,048              |                    | 78,048             |
| OTHER STATE GRANTS-----                           | 44,072              | 8,071              | 52,143             | 27,078              | 3,242              | 30,320             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                    |                    |
| COUNTY GRANTS-----                                | 80,857              | 80,857             | 80,857             |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 50,287             | 50,287             |                     | 55,998             | 55,998             |
| OTHER FEDERAL GRANTS-----                         | 569,203             |                    | 569,203            | 1,981,162           |                    | 1,981,162          |
| OTHER TAXES IN-LIEU-----                          |                     | 446                | 446                |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 7,405               |                    | 7,405              | 250                 |                    | 250                |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 3,733               |                    | 3,733              | 1,367               |                    | 1,367              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 25,943              |                    | 25,943             | 2,287               |                    | 2,287              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                    |                    |
| ENGINEERING FEES-----                             | 4,603               |                    | 4,603              | 4,203               |                    | 4,203              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                    |                    |
| WEED AND LOT CLEANING-----                        | 3,875               |                    | 3,875              | 961                 |                    | 961                |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 371,605             |                    | 371,605            | 211,253             |                    | 211,253            |
| SOLID WASTE REVENUES-----                         | 340,193             |                    | 340,193            |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              | 78,148              |                    | 78,148             |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    | 13                  |                    | 13                 |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    |                     |                    |                    | 14,542              |                    | 14,542             |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 537,900             |                    | 537,900            | 178,121             |                    | 178,121            |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    | 1,314               |                    | 1,314              |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                    | 18,538              |                    | 18,538             |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 5,016              | 5,016              |                     |                    |                    |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 2,250               |                    | 2,250              |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    | 215,412             | 813                | 216,225            |                     |                    |                    |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              | 97,500              |                    | 97,500             |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,840,505</b>  | <b>\$1,208,462</b> | <b>\$4,048,967</b> | <b>\$2,705,891</b>  | <b>\$1,271,238</b> | <b>\$3,977,129</b> |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| CORCORAN                               |                          |                |                   |                      |                        | CORNING            |                          |                |                   |                      |                        |                    |
|----------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                      | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE                            | \$27,126                 |                |                   | \$27,126             |                        | \$27,126           | \$39,874                 |                |                   | \$39,874             |                        | \$39,874           |
| MANAGEMENT AND SUPPORT                 | 121,066                  |                | \$12,039          | 133,105              | \$14,055               | 119,050            | 213,737                  |                | \$26,859          | 240,596              | \$17,871               | 222,725            |
| PUBLIC SAFETY                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE                                 | 915,921 #&               |                | 112,727           | 1,028,648            | 205,779                | 822,869            | 380,852 #                |                | 15,857            | 396,709              | 28,355                 | 368,354            |
| FIRE                                   | 2,800 &>                 |                |                   | 2,800                |                        | 2,800              | 52,680 #&                |                | 13,096            | 65,776               |                        | 65,776             |
| EMERGENCY MEDICAL SERVICES             | 120,029 <                |                |                   | 120,029              | 176,407                | -56,378            |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION                      | 20,736                   |                |                   | 20,736               |                        | 20,736             | 12,959                   |                | 1,498             | 14,457               | 2,903                  | 11,554             |
| WEED ABATEMENT                         | 2,493                    |                |                   | 2,493                | 3,875                  | -1,382             | 1,129                    |                |                   | 1,129                | 961                    | 168                |
| STREET LIGHTING                        | 32,402 +                 |                |                   | 32,402               |                        | 32,402             | 42,650 #<                |                |                   | 42,650               |                        | 42,650             |
| DISASTER PREPAREDNESS                  | 1,719                    |                |                   | 1,719                |                        | 1,719              |                          |                |                   |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS | 224,829                  |                |                   | 224,829              | 263,692                | -38,863            | 160,587                  |                | 39,416            | 200,003              | 163,947                | 36,056             |
| STREET TREES & LANDSCAPING             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT                         | 19,572 #                 |                |                   | 19,572               | 1,834                  | 17,738             |                          | 0              |                   |                      |                        |                    |
| AIRPORTS                               |                          |                |                   |                      |                        |                    | 3,791                    |                |                   | 3,791                | 1,314                  | 2,477              |
| PORTS AND HARBORS                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING                               | 38,461 #                 |                |                   | 38,461               |                        | 38,461             | 23,492 #                 |                |                   | 23,492               |                        | 23,492             |
| CONSTRUCTION AND ENGINEERING           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| REGULATION ENFORCEMENT                 | 35,815                   |                |                   | 35,815               | 123,999                | -88,184            | 28,000                   |                | 273               | 28,273               | 28,985                 | -712               |
| REDEVELOPMENT                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING                                | 88,651                   |                | 508,541           | 597,192              | 766,801                | -169,609           |                          |                |                   |                      |                        |                    |
| EMPLOYMENT                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                 |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE                            | 291,997 <                |                |                   | 291,997              | 340,193                | -48,196            |                          | ><             |                   |                      |                        |                    |
| SEWERS                                 | 286,782 #                |                | 86,623            | 373,405              | 373,484                | -79                | 91,067 #                 |                | 1,652,747         | 1,743,814            | 2,252,934              | -509,120           |
| CEMETERIES                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION                   | 128,019 #<               |                | 1,215             | 129,234              | 10,690                 | 118,544            | 40,595 #                 |                | 25,766            | 66,361               | 30,487                 | 35,874             |
| MARINA AND WHARFS                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES                              |                          | +              |                   |                      |                        |                    | 3,475 #>+                |                | 1,719             | 5,194                | 13                     | 5,181              |
| MUSEUMS                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER                                  | 388,491 #                |                | 79,963            | 468,454              | 559,696                | -91,242            | 89,428 #                 |                |                   | 89,428               | 178,121                | -88,693            |
| GAS                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES                     | \$2,746,909              |                | \$801,108         | \$3,548,017          | \$2,840,505            | \$707,512          | \$1,184,316              |                | \$1,777,231       | \$2,961,547          | \$2,705,891            | \$255,656          |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

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| 1987-88 ASSESSED VALUATION |  |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |  |                  |
|----------------------------|--|----------------------|---------------------------------------------|--|------------------|
| STATE ASSESSED             |  | \$6,246,120          | PROPERTY TAXES ALLOCATED                    |  |                  |
| LOCALLY ASSESSED           |  | 108,905,361          | SECURED AND UNSECURED                       |  | \$176,459        |
|                            |  |                      | HOMEOWNERS                                  |  | 6,395            |
| <b>TOTAL ASSESSED</b>      |  | <b>\$115,151,481</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |  |                  |
| LESS EXEMPTIONS:           |  |                      | SECURED AND UNSECURED                       |  |                  |
| HOMEOWNERS                 |  | \$8,433,071          | HOMEOWNERS PROPERTY TAX                     |  |                  |
| OTHER                      |  | 3,784,054            | RELIEF                                      |  |                  |
| <b>TOTAL EXEMPTIONS</b>    |  | <b>\$12,217,125</b>  | <b>TOTAL PROPERTY TAXES</b>                 |  |                  |
| <b>NET ASSESSED VALUE</b>  |  | <b>\$102,934,356</b> | <b>ALLOCATED AND LEVIED</b>                 |  | <b>\$182,854</b> |
|                            |  |                      | <b>VOTER APPROVED TAX RATE</b>              |  |                  |

| 1987-88 ASSESSED VALUATION |  |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |  |                  |
|----------------------------|--|----------------------|---------------------------------------------|--|------------------|
| STATE ASSESSED             |  | \$10,215,670         | PROPERTY TAXES ALLOCATED                    |  |                  |
| LOCALLY ASSESSED           |  | 112,898,201          | SECURED AND UNSECURED                       |  | \$228,902        |
|                            |  |                      | HOMEOWNERS                                  |  | 11,119           |
| <b>TOTAL ASSESSED</b>      |  | <b>\$123,113,871</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |  |                  |
| LESS EXEMPTIONS:           |  |                      | SECURED AND UNSECURED                       |  |                  |
| HOMEOWNERS                 |  | \$7,856,972          | HOMEOWNERS PROPERTY TAX                     |  |                  |
| OTHER                      |  | 1,843,715            | RELIEF                                      |  |                  |
| <b>TOTAL EXEMPTIONS</b>    |  | <b>\$9,700,687</b>   | <b>TOTAL PROPERTY TAXES</b>                 |  |                  |
| <b>NET ASSESSED VALUE</b>  |  | <b>\$113,413,184</b> | <b>ALLOCATED AND LEVIED</b>                 |  | <b>\$240,021</b> |
|                            |  |                      | <b>VOTER APPROVED TAX RATE</b>              |  |                  |



(POPULATION UNDER 10,000)

## CORTE MADERA (MARIN COUNTY)

(CURRENT EST. POP. 8,539)

## COTATI (SONOMA COUNTY)

(CURRENT EST. POP. 4,495)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,484,160        | \$1,484,160        |                     | \$204,650          | \$204,650          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$68,377            |                    | 68,377             | \$2,546             |                    | 2,546              |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 60,186             | 60,186             |                     | 8,147              | 8,147              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 2,565,076          | 2,565,076          |                     | 483,917            | 483,917            |
| TRANSPORTATION TAX-----                           |                     |                    |                    |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     | 268,976            | 268,976            |                     |                    |                    |
| FRANCHISES-----                                   |                     | 199,618            | 199,618            |                     | 45,622             | 45,622             |
| BUSINESS LICENSE TAXES-----                       |                     | 142,233            | 142,233            |                     | 42,255             | 42,255             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 34,217             | 34,217             |                     | 13,379             | 13,379             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     | 843,808             |                    | 843,808            |                     | -1,179             | -1,179             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 61,638              |                    | 61,638             | 95,444              |                    | 95,444             |
| OTHER LICENSES AND PERMITS-----                   |                     |                    |                    | 4,049               |                    | 4,049              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 98,608              |                    | 98,608             | 26,785              |                    | 26,785             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 41,489             | 41,489             | 4,217               |                    | 4,217              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 150,539             | 62,694             | 213,233            | 24,331              | 48,661             | 72,992             |
| RENTS AND CONCESSIONS-----                        | 12,000              | 137                | 12,137             | 1,652               |                    | 1,652              |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 254,722            | 254,722            |                     | 109,152            | 109,152            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 128                | 128                |                     | 2,194              | 2,194              |
| STATE CIGARETTE TAX-----                          |                     | 53,464             | 53,464             |                     | 13,471             | 13,471             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 1,641               | 42,007             | 43,648             | 72                  | 6,246              | 6,318              |
| STATE GASOLINE TAX-----                           | 129,667             |                    | 129,667            | 62,262              |                    | 62,262             |
| OTHER STATE GRANTS-----                           | 465,712             | 4,516              | 470,228            | 16,996              | 1,909              | 18,905             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                    |                    |
| COUNTY GRANTS-----                                | 80,000              |                    | 80,000             |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 12,781             | 12,781             |                     | 25,009             | 25,009             |
| OTHER FEDERAL GRANTS-----                         | 18,758              |                    | 18,758             | 370,069             |                    | 370,069            |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 24,702              |                    | 24,702             | 5,740               |                    | 5,740              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 2,267               |                    | 2,267              | 222                 |                    | 222                |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 42,296              |                    | 42,296             | 38,239              |                    | 38,239             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                    |                    |
| ENGINEERING FEES-----                             | 35,682              |                    | 35,682             | 1,125               |                    | 1,125              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    | 10,000              |                    | 10,000             |
| WEED AND LOT CLEANING-----                        |                     |                    |                    | 1,241               |                    | 1,241              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 1,036,688           |                    | 1,036,688          | 563,732             |                    | 563,732            |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 190,041             |                    | 190,041            | 187,609             |                    | 187,609            |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 507,646             |                    | 507,646            |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 96,876              |                    | 96,876             | 25,841              |                    | 25,841             |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 4,010               |                    | 4,010              | 647                 |                    | 647                |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 15,936              |                    | 15,936             | 31,825              |                    | 31,825             |
| OTHER SOURCES OF REVENUES-----                    | 56,966              | 4,783              | 61,749             | 1,028               |                    | 1,028              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              | 691,980             |                    | 691,980            |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$4,128,192</b>  | <b>\$5,231,187</b> | <b>\$9,359,379</b> | <b>\$1,983,318</b>  | <b>\$1,003,433</b> | <b>\$2,986,751</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| CORTE MADERA                             |                       |            |                |                   |                     | COTATI          |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$76,370              |            |                | \$76,370          |                     | \$76,370        | \$38,043              |            |                | \$38,043          | \$20,273            | \$17,770        |
| MANAGEMENT AND SUPPORT-----              | 375,926               |            | \$23,366       | 399,292           | \$83,468            | 315,824         | 166,621               |            | \$25,665       | 192,286           |                     | 192,286         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 1,069,091 #           |            | 55,110         | 1,124,201         | 2,267               | 1,121,934       | 691,200 #             |            | 42,137         | 733,337           | 31,224              | 702,113         |
| FIRE-----                                | 974,594 #             |            | 39,375         | 1,013,969         | 12,369              | 1,001,600       |                       | >          |                |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES-----          | 61,417 >              |            |                | 61,417            | 61,417              |                 |                       | <          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 4,347                 |            |                | 4,347             |                     | 4,347           |                       |            |                |                   | 4,524               | -4,524          |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 | 6,968                 |            |                | 6,968             | 1,241               | 5,727           |
| STREET LIGHTING-----                     | 70,206 <              |            |                | 70,206            | 70,206              |                 |                       | <          |                |                   |                     |                 |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 673,583               |            | 872,882        | 1,546,465         | 1,559,859           | -13,394         | 157,779               |            | 85,635         | 243,414           | 473,778             | -230,364        |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      |                       | +          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 357,037 #             |            | 3,414          | 360,451           | 24,702              | 335,749         | 100,856 #>            |            |                | 100,856           | 12,822              | 88,034          |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 281,817               |            | 9,983          | 291,800           | 152,036             | 139,764         | 64,952                |            |                | 64,952            | 143,683             | -78,731         |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             | 9,500                 |            |                | 9,500             | 31                  | 9,469           | 25,948                |            | 531            | 26,479            | 9,837               | 16,642          |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 3,261                 |            |                | 3,261             |                     | 3,261           |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 | 6,007                 |            |                | 6,007             |                     | 6,007           |
| HOSPITALS & SANITARIALS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       | <          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| SEWERS-----                              | 874,198 >             |            | 1,340,977      | 2,215,175         | 1,866,975           | 348,200         | 413,531 #>            |            | 2,550          | 416,081           | 563,732             | -147,651        |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 618,606 #             |            | 150,174        | 768,780           | 294,862             | 473,918         | 40,623 #              |            | 32,053         | 72,676            | 187,609             | -114,933        |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           | 81,694 >              |            |                | 81,694            |                     | 81,694          |                       | @          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               |                       | +          |                |                   |                     |                 | 311,596 #>            |            | 2,232          | 313,828           | 534,595             | -220,767        |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$5,531,647           |            | \$2,495,281    | \$8,026,928       | \$4,128,192         | \$3,898,736     | \$2,024,124           |            | \$190,803      | \$2,214,927       | \$1,983,318         | \$231,609       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|---------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$6,904,440   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 633,829,671   | SECURED AND UNSECURED-----                  | \$1,263,839 |
|                            |               | HOMEOWNERS-----                             | 33,592      |
| TOTAL ASSESSED-----        | \$640,734,111 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  | 7,116       |
| HOMEOWNERS-----            | \$15,338,400  | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 3,954,678     | RELIEF-----                                 | 153         |
| TOTAL EXEMPTIONS           | \$19,293,078  | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$621,441,033 | ALLOCATED AND LEVIED-----                   | \$1,304,700 |
|                            |               | VOTER APPROVED TAX RATE-----                | 00.001000   |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$5,184,960   | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 150,003,811   | SECURED AND UNSECURED-----                  | \$208,682 |
|                            |               | HOMEOWNERS-----                             | 6,195     |
| TOTAL ASSESSED-----        | \$155,188,771 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  | 2,581     |
| HOMEOWNERS-----            | \$4,376,520   | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 1,115,167     | RELIEF-----                                 | 73        |
| TOTAL EXEMPTIONS           | \$5,491,687   | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$149,697,084 | ALLOCATED AND LEVIED-----                   | \$217,531 |
|                            |               | VOTER APPROVED TAX RATE-----                | 00.001800 |

(POPULATION UNDER 10,000)

## CRESCENT CITY (DEL NORTE COUNTY)

(CURRENT EST. POP. 3,462)

## DEL MAR (SAN DIEGO COUNTY)

(CURRENT EST. POP. 5,162)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$91,279           | \$91,279           |                     | \$642,067          | \$642,067          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    | \$169,981           |                    | 169,981            |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 10,185             | 10,185             |                     | 21,634             | 21,634             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     | 778                | 778                |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 688                | 688                |                     | 4,438              | 4,438              |
| SALES AND USE TAXES-----                          |                     | 519,358            | 519,358            |                     | 507,458            | 507,458            |
| TRANSPORTATION TAX-----                           | \$15,000            |                    | 15,000             |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     | 233,672            | 233,672            |                     | 266,612            | 266,612            |
| FRANCHISES-----                                   |                     | 82,094             | 82,094             | 15,189              | 87,859             | 103,048            |
| BUSINESS LICENSE TAXES-----                       |                     | 30,262             | 30,262             |                     | 94,805             | 94,805             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 3,371              | 3,371              |                     | 55,331             | 55,331             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    |                     | 58,936             | 58,936             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 14,118              |                    | 14,118             |                     |                    |                    |
| OTHER LICENSES AND PERMITS-----                   | 4,455               |                    | 4,455              |                     | 5,627              | 5,627              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 28,532              |                    | 28,532             | 193,551             |                    | 193,551            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 2,544              | 2,544              |                     | 7,747              | 7,747              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 44,924              | 97,040             | 141,964            | 203,789             | 112,959            | 316,748            |
| RENTS AND CONCESSIONS-----                        | 74,243              | 963                | 75,206             |                     | 24,332             | 24,332             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 101,265            | 101,265            |                     | 167,332            | 167,332            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 323                | 323                |                     | 687                | 687                |
| STATE CIGARETTE TAX-----                          |                     | 13,912             | 13,912             |                     | 17,919             | 17,919             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 5,387              | 5,387              | 2,768               | 19,463             | 22,231             |
| STATE GASOLINE TAX-----                           | 57,608              |                    | 57,608             |                     | 75,505             | 75,505             |
| OTHER STATE GRANTS-----                           | 53,730              | 6,914              | 60,644             |                     | 22,171             | 27,222             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     | 5,051              |                    |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 16,526             | 16,526             |                     | 5,445              | 5,445              |
| OTHER FEDERAL GRANTS-----                         | 578,348             |                    | 578,348            |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 935                 |                    | 935                | 18,830              |                    | 18,830             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 5,546               |                    | 5,546              |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    | 14,481              |                    | 14,481             |
| PLAN CHECKING FEES-----                           | 12                  |                    | 12                 | 14,052              |                    | 14,052             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                    |                    |
| ENGINEERING FEES-----                             |                     |                    |                    |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 2,841               |                    | 2,841              |                     |                    |                    |
| WEED AND LOT CLEANING-----                        | 1,106               |                    | 1,106              |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 495,201             |                    | 495,201            | 713,718             |                    | 713,718            |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    |                     |                    |                    | 9,708               |                    | 9,708              |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 496,043             |                    | 496,043            | 972,728             |                    | 972,728            |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    | 2,971               |                    | 2,971              |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             | 3,427               |                    | 3,427              |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    | 64,134              |                    | 64,134             |
| OTHER CURRENT SERVICE CHARGES-----                | 296,083             |                    | 296,083            | 1,626               |                    | 1,626              |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                     |                    |                    |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    | 141,768             | 27,000             | 168,768            |                     | 595,274            | 595,274            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,313,920</b>  | <b>\$1,242,783</b> | <b>\$3,556,703</b> | <b>\$2,495,202</b>  | <b>\$2,701,754</b> | <b>\$5,196,956</b> |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| CRESCENT CITY                                               |                          |                |                   |                      |                        |                    | DEL MAR                  |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$30,629                 |                | \$882             | \$31,511             | \$1,705                | \$29,806           | \$167,472                |                | \$10,238          | \$177,710            |                        | \$177,710          |
| MANAGEMENT AND SUPPORT-----                                 | 185,402                  |                | 1,813             | 187,215              | 165,792                | 21,423             | 337,539                  |                | 3,051             | 340,590              | \$161,466              | 179,124            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 584,361                  | #&             | 12,136            | 596,497              | 10,514                 | 585,983            | 424,181                  | >              | 700               | 424,881              | 193,551                | 231,330            |
| FIRE-----                                                   | 62,449                   | #&             | 19,411            | 81,860               |                        | 81,860             | 538,825                  | #&             | 14,189            | 553,014              | 14,481                 | 538,533            |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         | 1,351                    |                |                   | 1,351                | 1,106                  | 245                |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 86,022                   | #              |                   | 86,022               | 8,895                  | 77,127             | 62,076                   | >              |                   | 62,076               |                        | 62,076             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    | 1,500                    |                |                   | 1,500                |                        | 1,500              |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 177,562                  |                | 48,670            | 226,232              | 150,818                | 75,414             | 71,859                   |                | 366,794           | 438,653              | 88,067                 | 350,586            |
| STREET TREES & LANDSCAPING-----                             | 6,103                    |                |                   | 6,103                |                        | 6,103              | 29,201                   |                | 456               | 29,657               |                        | 29,657             |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 3,426                    | ><             |                   | 3,426                | 3,427                  | -1                 |                          | >              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 82,418                   | #<             |                   | 82,418               | 47,923                 | 34,495             | 267,971                  | #              | 3,576             | 271,547              |                        | 271,547            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 44,921                   |                |                   | 44,921               | 30,537                 | 14,384             | 35,768                   |                |                   | 35,768               | 34,508                 | 1,260              |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                | 581,100                  |                | 7,526             | 588,626              | 608,257                | -19,631            |                          |                |                   |                      | 2,971                  | -2,971             |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 37,275                   |                |                   | 37,275               |                        | 37,275             | 34,055                   |                |                   | 34,055               | 15,189                 | 18,866             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | +<             |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| SEWERS-----                                                 | 476,551                  | #              |                   | 476,551              | 515,670                | -39,119            | 516,567                  | #>             | 327,793           | 844,360              | 845,337                | -977               |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 346,879                  | #              | 29,075            | 375,954              | 109,133                | 266,821            | 339,595                  | #              | 139,249           | 478,844              | 103,031                | 375,813            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  | 5,000                    |                |                   | 5,000                |                        | 5,000              |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 101,667                  |                |                   | 101,667              | 40,215                 | 61,452             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 517,320                  | #              | 10,384            | 527,704              | 619,928                | -92,224            | 646,425                  | #              | 545,432           | 1,191,857            | 1,036,601              | 155,256            |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
|                                                             | \$3,330,436              |                | \$129,897         | \$3,460,333          | \$2,313,920            | \$1,146,413        | \$3,473,034              |                | \$1,411,478       | \$4,884,512          | \$2,495,202            | \$2,389,310        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$7,782,780          | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 107,963,581          | SECURED AND UNSECURED-----                  | \$98,270         |
|                            |                      | HOMEOWNERS-----                             | 5,371            |
| <b>TOTAL ASSESSED-----</b> | <b>\$115,746,361</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| <b>LESS EXEMPTIONS:</b>    |                      | SECURED AND UNSECURED-----                  |                  |
| HOMEOWNERS-----            | \$3,649,576          | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 8,583,750            | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$12,233,326</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$103,513,035</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$103,641</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$7,544,050          | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 422,798,648          | SECURED AND UNSECURED-----                  | \$721,906        |
|                            |                      | HOMEOWNERS-----                             | 19,519           |
| <b>TOTAL ASSESSED-----</b> | <b>\$430,342,698</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| <b>LESS EXEMPTIONS:</b>    |                      | SECURED AND UNSECURED-----                  |                  |
| HOMEOWNERS-----            | \$6,494,628          | HOMEOWNERS PROPERTY TAX                     | 179,261          |
| OTHER-----                 | 216,353              | RELIEF-----                                 | 2,756            |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$6,710,981</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$423,631,717</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$923,442</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.042440</b> |

(POPULATION UNDER 10,000)

## DEL REY OAKS (MONTEREY COUNTY)

(CURRENT EST. POP. 1,579)

## DESERT HOT SPRINGS (RIVERSIDE COUNTY)

(CURRENT EST. POP. 9,120)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$100,528        | \$100,528          |                     | \$382,498          | \$382,498          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                    |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 5,682            | 5,682              |                     | 8,123              | 8,123              |
| OTHER PROPERTY TAXES-----                         |                     |                  |                    |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                  |                    |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 94,176           | 94,176             |                     | 357,676            | 357,676            |
| TRANSPORTATION TAX-----                           | \$39,821            |                  | 39,821             |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                    |                     | 319,494            | 319,494            |
| FRANCHISES-----                                   |                     | 13,141           | 13,141             |                     | 132,810            | 132,810            |
| BUSINESS LICENSE TAXES-----                       |                     | 71,996           | 71,996             |                     | 92,987             | 92,987             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 3,093            | 3,093              |                     | 18,098             | 18,098             |
| UTILITY USERS TAX-----                            |                     |                  |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                    | \$54,413            | 80,856             | 135,269            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                     |                    |                    |
| FIRE-----                                         |                     |                  |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                  |                    |                     |                    |                    |
| POLICE-----                                       | 120,076             |                  | 120,076            |                     |                    |                    |
| LIGHTING-----                                     |                     |                  |                    | 53,304              |                    | 53,304             |
| OTHER-----                                        |                     |                  |                    | 58,486              |                    | 58,486             |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 24,876              |                  | 24,876             | 166,822             |                    | 166,822            |
| OTHER LICENSES AND PERMITS-----                   | 653                 |                  | 653                | 4,167               | 11,329             | 15,496             |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 19,095              |                  | 19,095             | 10,067              |                    | 10,067             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 353              | 353                |                     | 5,002              | 5,002              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 39,026              |                  | 39,026             | 4,525               | 47,948             | 52,473             |
| RENTS AND CONCESSIONS-----                        | 2,700               | 175              | 2,875              |                     | 10,619             | 10,619             |
| ROYALTIES-----                                    |                     |                  |                    |                     |                    |                    |
| OTHER-----                                        |                     |                  |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 47,103           | 47,103             |                     | 248,177            | 248,177            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 186              | 186                |                     | 19,862             | 19,862             |
| STATE CIGARETTE TAX-----                          |                     | 3,731            | 3,731              |                     | 18,212             | 18,212             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 2,644            | 2,644              |                     | 1,886              | 1,886              |
| STATE GASOLINE TAX-----                           | 25,619              |                  | 25,619             | 123,820             |                    | 123,820            |
| OTHER STATE GRANTS-----                           | 22,045              | 1,198            | 23,243             | 46,455              | 4,323              | 50,778             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                    | 52,068              |                    | 52,068             |
| COUNTY GRANTS-----                                |                     |                  |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 7,147            | 7,147              |                     | 19,161             | 19,161             |
| OTHER FEDERAL GRANTS-----                         | 527,466             |                  | 527,466            | 43,741              |                    | 43,741             |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 43,585              |                  | 43,585             | 25,718              |                    | 25,718             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 3,690               |                  | 3,690              |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                    |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 13,353              |                  | 13,353             | 61,898              |                    | 61,898             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 51                  |                  | 51                 | 3,248               |                    | 3,248              |
| ENGINEERING FEES-----                             | 75,400              |                  | 75,400             |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                  |                    |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                  |                    |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                  |                    |                     |                    |                    |
| SOLID WASTE REVENUES-----                         |                     |                  |                    |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                  |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 15,315              |                  | 15,315             | 5,703               |                    | 5,703              |
| GOLF COURSE FEES-----                             |                     |                  |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                  |                    |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                  |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 3,713               |                  | 3,713              | 5,413               |                    | 5,413              |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 2,175               |                  | 2,175              |                     | 3,966              | 3,966              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 2,375               |                  | 2,375              | 15,580              |                    | 15,580             |
| OTHER SOURCES OF REVENUES-----                    | 15,611              |                  | 15,611             |                     | 4,327              | 4,327              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                  |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                  |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$996,645</b>    | <b>\$351,153</b> | <b>\$1,347,798</b> | <b>\$735,428</b>    | <b>\$1,787,354</b> | <b>\$2,522,782</b> |



TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| DEL REY OAKS                                                |                          |                |                   |                      |                        | DESERT HOT SPRINGS |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$67,010                 |                | \$1,236           | \$68,246             | \$2,033                | \$66,213           | \$129,427                |                | \$188             | \$129,615            |                        | \$129,615          |
| MANAGEMENT AND SUPPORT-----                                 | 28,447                   |                |                   | 28,447               | 4,668                  | 23,779             | 561,426                  |                | 13,706            | 575,132              | \$5,413                | 569,719            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 248,162 #                |                | 9,024             | 257,186              | 134,943                | 122,243            | 940,983 #&               |                | 15,944            | 956,927              |                        | 956,927            |
| FIRE-----                                                   | 118,379 >                |                |                   | 118,379              |                        | 118,379            | &>                       |                |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    | 21,208 &><               |                | 8,677             | 29,885               |                        | 29,885             |
| ANIMAL REGULATION-----                                      | 622                      |                |                   | 622                  | 678                    | -56                | 35,562                   |                |                   | 35,562               | 22,415                 | 13,147             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 11,450 +                 |                |                   | 11,450               |                        | 11,450             | 53,548 <                 |                |                   | 53,548               | 53,304                 | 244                |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 120,491                  |                | 2,615             | 123,106              | 127,272                | -4,166             | 196,933                  |                | 56,255            | 253,188              | 208,981                | 44,207             |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    | 2,103                    |                |                   | 2,103                |                        | 2,103              |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | +              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 62,202 #<                |                | 3,450             | 65,652               | 60,317                 | 5,335              | 97,718 #                 |                |                   | 97,718               | 54,413                 | 43,305             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- |                          |                |                   |                      |                        |                    | 67,870                   |                | 317               | 68,187               | 254,438                | -186,251           |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                | 115,391                  |                |                   | 115,391              | 627,742                | -512,351           |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 111,329                  |                |                   | 111,329              | 580                    | 110,749            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 61,028                   |                |                   | 61,028               | 15,812                 | 45,216             |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| SEWERS-----                                                 |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 33,855 #                 |                | 32,224            | 66,079               | 38,992                 | 27,087             | 120,961 #                |                | 60,266            | 181,227              | 120,072                | 61,155             |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | @              |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$806,009                |                | \$48,549          | \$854,558            | \$996,645              | \$-142,087         | \$2,400,096              |                | \$155,353         | \$2,555,449          | \$735,428              | \$1,820,021        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|--------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$1,970,030  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 54,517,437   | SECURED AND UNSECURED-----                  | \$115,286 |
|                            |              | HOMEOWNERS-----                             | 2,830     |
| TOTAL ASSESSED-----        | \$56,487,467 |                                             |           |
| LESS EXEMPTIONS:           |              | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$3,096,800  | SECURED AND UNSECURED-----                  |           |
| OTHER-----                 | 345,433      | HOMEOWNERS PROPERTY TAX                     |           |
|                            |              | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$3,442,233  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$53,045,234 | ALLOCATED AND LEVIED-----                   | \$118,116 |
|                            |              | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$19,304,960  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 309,837,382   | SECURED AND UNSECURED-----                  | \$395,555 |
|                            |               | HOMEOWNERS-----                             | 12,976    |
| TOTAL ASSESSED-----        | \$329,142,342 |                                             |           |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$10,271,800  | SECURED AND UNSECURED-----                  |           |
| OTHER-----                 | 4,482,387     | HOMEOWNERS PROPERTY TAX                     |           |
|                            |               | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$14,754,187  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$314,388,155 | ALLOCATED AND LEVIED-----                   | \$408,531 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

(POPULATION UNDER 10,000)

## DORRIS (SISKIYOU COUNTY)

(CURRENT EST. POP. 946)

## DOS PALOS (MERCED COUNTY)

(CURRENT EST. POP. 4,260)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES   | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|------------------|---------------------|------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                  |                     |                  |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$48,164         | \$48,164         |                     | \$124,282        | \$124,282          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$7,121             |                  | 7,121            |                     |                  |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                  |                  |                     | 7,468            | 7,468              |
| OTHER PROPERTY TAXES-----                         |                     |                  |                  |                     |                  |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                  |                  |                     |                  |                    |
| SALES AND USE TAXES-----                          |                     | 20,327           | 20,327           |                     | 203,248          | 203,248            |
| TRANSPORTATION TAX-----                           |                     |                  |                  | \$46,721            |                  | 46,721             |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                  |                     |                  |                    |
| FRANCHISES-----                                   |                     | 5,141            | 5,141            |                     | 17,898           | 17,898             |
| BUSINESS LICENSE TAXES-----                       |                     | 2,413            | 2,413            |                     | 11,328           | 11,328             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 126              | 126              |                     | 1,345            | 1,345              |
| UTILITY USERS TAX-----                            |                     |                  |                  |                     |                  |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                  |                     |                  |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                  |                     |                  |                    |
| FIRE-----                                         |                     |                  |                  |                     |                  |                    |
| PARAMEDICS-----                                   |                     |                  |                  |                     |                  |                    |
| POLICE-----                                       |                     |                  |                  |                     |                  |                    |
| LIGHTING-----                                     |                     |                  |                  |                     |                  |                    |
| OTHER-----                                        |                     |                  |                  |                     |                  |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                  |                     |                  |                    |
| CONSTRUCTION PERMITS-----                         |                     |                  |                  | 12,564              |                  | 12,564             |
| OTHER LICENSES AND PERMITS-----                   |                     | 285              | 285              | 1,728               |                  | 1,728              |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                  |                     |                  |                    |
| VEHICLE CODE FINES-----                           | 3,946               |                  | 3,946            | 16,302              |                  | 16,302             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 1,457            | 1,457            |                     | 4,201            | 4,201              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                  |                     |                  |                    |
| INVESTMENT EARNINGS-----                          | 1,512               | 2,697            | 4,209            |                     | 47,000           | 47,000             |
| RENTS AND CONCESSIONS-----                        |                     | 1,164            | 1,164            |                     | 1,029            | 1,029              |
| ROYALTIES-----                                    |                     |                  |                  |                     |                  |                    |
| OTHER-----                                        |                     |                  |                  |                     |                  |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                  |                     |                  |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 28,220           | 28,220           |                     | 124,811          | 124,811            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,111            | 1,111            |                     | 3,230            | 3,230              |
| STATE CIGARETTE TAX-----                          |                     | 1,801            | 1,801            |                     | 9,667            | 9,667              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 920                 | 2,425            | 3,345            |                     | 5,412            | 5,412              |
| STATE GASOLINE TAX-----                           | 19,882              |                  | 19,882           | 65,021              |                  | 65,021             |
| OTHER STATE GRANTS-----                           | 88,845              | 1,221            | 90,066           | 20,317              | 3,755            | 24,072             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                  |                     |                  |                    |
| COUNTY GRANTS-----                                |                     |                  |                  |                     |                  |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 6,161            | 6,161            |                     | 14,629           | 14,629             |
| OTHER FEDERAL GRANTS-----                         |                     |                  |                  |                     |                  |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                  |                     |                  |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                  |                     |                  |                    |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                  |                  | 23                  |                  | 23                 |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                  |                  | 1,474               |                  | 1,474              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                  | 15                  |                  | 15                 |
| PLAN CHECKING FEES-----                           |                     |                  |                  |                     |                  |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                  | 80                  |                  | 80                 |
| ENGINEERING FEES-----                             |                     |                  |                  | 5,901               |                  | 5,901              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                  |                  | 2,191               |                  | 2,191              |
| WEED AND LOT CLEANING-----                        |                     |                  |                  |                     |                  |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 8,033               |                  | 8,033            | 275,778             |                  | 275,778            |
| SOLID WASTE REVENUES-----                         |                     |                  |                  | 148,306             |                  | 148,306            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                  |                     |                  |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                  |                     |                  |                    |
| PARKING FACILITIES-----                           |                     |                  |                  |                     |                  |                    |
| PARKS AND RECREATION FEES-----                    |                     |                  |                  | 26,801              |                  | 26,801             |
| GOLF COURSE FEES-----                             |                     |                  |                  |                     |                  |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 99,587              |                  | 99,587           | 341,253             |                  | 341,253            |
| ELECTRIC REVENUES-----                            |                     |                  |                  |                     |                  |                    |
| GAS REVENUES-----                                 |                     |                  |                  |                     |                  |                    |
| AIRPORT REVENUES-----                             |                     |                  |                  |                     |                  |                    |
| CEMETERY REVENUES-----                            |                     |                  |                  |                     |                  |                    |
| HOUSING REVENUES-----                             |                     |                  |                  |                     |                  |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                  |                     |                  |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                  |                     |                  |                    |
| TRANSIT REVENUES-----                             |                     |                  |                  |                     |                  |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                  |                     |                  |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 5,501               |                  | 5,501            |                     |                  |                    |
| <b>OTHER REVENUES</b>                             |                     |                  |                  |                     |                  |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                  |                  |                     |                  |                    |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                  |                     |                  |                    |
| OTHER SOURCES OF REVENUES-----                    | 7,084               | 14,369           | 21,453           |                     | 8,806            | 8,806              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                  |                     |                  |                    |
| SALE OF BONDS-----                                |                     |                  |                  |                     |                  |                    |
| NOTES AND OTHER-----                              |                     |                  |                  |                     |                  |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$242,431</b>    | <b>\$137,082</b> | <b>\$379,513</b> | <b>\$964,475</b>    | <b>\$588,109</b> | <b>\$1,552,584</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| DORRIS                                                   |                       |            |                |                   |                     | DOS PALOS       |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$7,015               |            |                | \$7,015           |                     | \$7,015         | \$16,369              |            |                | \$16,369          |                     | \$16,369        |
| MANAGEMENT AND SUPPORT-----                              | 84,127                |            | \$67,836       | 151,963           | \$50,501            | 101,462         | 123,964               |            | \$9,994        | 133,958           |                     | 133,958         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 106,291 #             |            |                | 106,291           | 3,996               | 102,295         | 304,997 #             |            | 8,745          | 313,742           | \$3,202             | 310,540         |
| FIRE-----                                                | 8,433 #&              |            |                | 8,433             |                     | 8,433           | 17,283 &              |            | 2,752          | 20,035            | 15                  | 20,020          |
| EMERGENCY MEDICAL SERVICES-----                          |                       | <          |                |                   |                     |                 |                       | <          |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 1,044                 |            |                | 1,044             |                     | 1,044           |                       |            |                |                   | 80                  | -80             |
| WEED ABATEMENT-----                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                                     | 11,333 #              |            |                | 11,333            |                     | 11,333          | 28,393 #              |            |                | 28,393            |                     | 28,393          |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 8,178                 |            | 51,600         | 59,778            | 64,444              | -4,666          | 245,319               |            | 5,167          | 250,486           | 138,138             | 112,348         |
| STREET TREES & LANDSCAPING-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            |                       | <          |                |                   |                     |                 | 13,439 #              |            |                | 13,439            |                     | 13,439          |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- |                       |            |                |                   |                     |                 |                       |            |                |                   | 18,488              | -18,488         |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             |                       |            |                |                   |                     |                 | 162,851               |            |                | 162,851           |                     | 162,851         |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARiums-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         |                       | <          |                |                   |                     |                 | 113,887 #             |            |                | 113,887           | 148,306             | -34,419         |
| SEWERS-----                                              | 9,517 #               |            |                | 9,517             | 16,454              | -6,937          | 176,140 #             |            | 40,287         | 216,427           | 275,778             | -59,351         |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                |                       | @          |                |                   |                     |                 | 82,794 #              |            |                | 82,794            | 26,801              | 55,993          |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 | 12,650                |            |                | 12,650            | 12,414              | 236             |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 42,030 #              |            | 102            | 42,132            | 107,036             | -64,904         | 258,653 #             |            | 38,220         | 296,873           | 341,253             | -44,380         |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$277,968             |            | \$119,538      | \$397,506         | \$242,431           | \$155,075       | \$1,556,739           |            | \$105,165      | \$1,661,904       | \$964,475           | \$697,429       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|--------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$2,629,450  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 11,317,685   | SECURED AND UNSECURED-----                  | \$51,358  |
|                            |              | HOMEOWNERS-----                             | 2,283     |
| TOTAL ASSESSED-----        | \$13,947,135 |                                             |           |
| LESS EXEMPTIONS:           |              | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$1,474,633  | SECURED AND UNSECURED-----                  | 7,254     |
| OTHER-----                 | 207,075      | HOMEOWNERS PROPERTY TAX                     |           |
|                            |              | RELIEF-----                                 | 885       |
| TOTAL EXEMPTIONS           | \$1,681,708  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$12,265,427 | ALLOCATED AND LEVIED-----                   | \$61,780  |
|                            |              | VOTER APPROVED TAX RATE-----                | 00.060000 |

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|--------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$4,634,090  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 55,468,300   | SECURED AND UNSECURED-----                  | \$135,669 |
|                            |              | HOMEOWNERS-----                             | 4,700     |
| TOTAL ASSESSED-----        | \$60,102,390 |                                             |           |
| LESS EXEMPTIONS:           |              | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$5,156,376  | SECURED AND UNSECURED-----                  |           |
| OTHER-----                 | 1,759,985    | HOMEOWNERS PROPERTY TAX                     |           |
|                            |              | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$6,916,361  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$53,186,029 | ALLOCATED AND LEVIED-----                   | \$140,369 |
|                            |              | VOTER APPROVED TAX RATE-----                |           |

(POPULATION UNDER 10,000)

## DUNSMUIR (SISKIYOU COUNTY)

(CURRENT EST. POP. 2,253)

## EMERYVILLE (ALAMEDA COUNTY)

(CURRENT EST. POP. 4,864)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$149,451        | \$149,451          |                     | \$908,244          | \$908,244          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                    |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                  |                    |                     | 49,897             | 49,897             |
| OTHER PROPERTY TAXES-----                         |                     |                  |                    |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                  |                    |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 97,784           | 97,784             |                     | 2,294,680          | 2,294,680          |
| TRANSPORTATION TAX-----                           | \$24,270            |                  | 24,270             | \$10,017            |                    | 10,017             |
| TRANSIENT LODGING TAXES-----                      |                     | 20,585           | 20,585             |                     | 553,735            | 553,735            |
| FRANCHISES-----                                   |                     | 16,431           | 16,431             |                     | 241,128            | 241,128            |
| BUSINESS LICENSE TAXES-----                       |                     | 11,250           | 11,250             |                     | 1,260,622          | 1,260,622          |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 858              | 858                |                     | 29,400             | 29,400             |
| UTILITY USERS TAX-----                            |                     |                  |                    |                     | 703,350            | 703,350            |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                    |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                     |                    |                    |
| FIRE-----                                         | 18,828              |                  | 18,828             |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                  |                    |                     |                    |                    |
| POLICE-----                                       |                     |                  |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                  |                    |                     |                    |                    |
| OTHER-----                                        |                     |                  |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 9,197               |                  | 9,197              | 78,833              |                    | 78,833             |
| OTHER LICENSES AND PERMITS-----                   | 962                 |                  | 962                |                     | 31,902             | 31,902             |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 5,260               |                  | 5,260              | 58,368              |                    | 58,368             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 851              | 851                | 2,395               | 40,912             | 43,307             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          |                     | 17,798           | 17,798             | 34,588              | 165,330            | 199,918            |
| RENTS AND CONCESSIONS-----                        |                     | 12,384           | 12,384             | 624,618             |                    | 624,618            |
| ROYALTIES-----                                    |                     |                  |                    |                     |                    |                    |
| OTHER-----                                        |                     |                  |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 67,208           | 67,208             |                     | 145,095            | 145,095            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,224            | 1,224              |                     | 417                | 417                |
| STATE CIGARETTE TAX-----                          |                     | 5,083            | 5,083              |                     | 45,213             | 45,213             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 3,281            | 3,281              |                     | 58,512             | 58,512             |
| STATE GASOLINE TAX-----                           | 32,955              |                  | 32,955             | 72,504              |                    | 72,504             |
| OTHER STATE GRANTS-----                           | 50,101              | 4,007            | 54,108             | 213,959             | 6,672              | 220,631            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                    |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                  |                    |                     | 15,019             | 15,019             |
| FEDERAL REVENUE SHARING-----                      |                     | 11,185           | 11,185             |                     | 21,311             | 21,311             |
| OTHER FEDERAL GRANTS-----                         | 435,620             |                  | 435,620            | 66,335              |                    | 66,335             |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                  |                    | 3,590               |                    | 3,590              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 528                 |                  | 528                | 82                  |                    | 82                 |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 5                   |                  | 5                  | 2,418               |                    | 2,418              |
| PLAN CHECKING FEES-----                           | 105                 |                  | 105                | 41,221              |                    | 41,221             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 264                 |                  | 264                |                     |                    |                    |
| ENGINEERING FEES-----                             |                     |                  |                    |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                  |                    | 45                  |                    | 45                 |
| WEED AND LOT CLEANING-----                        |                     |                  |                    |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 166,047             |                  | 166,047            | 311,684             |                    | 311,684            |
| SOLID WASTE REVENUES-----                         | 72,052              |                  | 72,052             |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                  |                    | 12,979              |                    | 12,979             |
| PARKS AND RECREATION FEES-----                    |                     |                  |                    |                     |                    |                    |
| GOLF COURSE FEES-----                             |                     |                  |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                  |                    |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                  |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             | 22,489              |                  | 22,489             |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 6,883               |                  | 6,883              |                     |                    |                    |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 2,211            | 2,211              |                     |                    |                    |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                    |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    | 58,062              | 27,776           | 85,838             | 290,844             | 32,975             | 323,819            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                  |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                  |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$903,628</b>    | <b>\$449,367</b> | <b>\$1,352,995</b> | <b>\$1,824,480</b>  | <b>\$6,604,414</b> | <b>\$8,428,894</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| DUNSMUIR                                                    |                          |                |                   |                      |                        |                    | EMERYVILLE               |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$20,216                 |                |                   | \$20,216             |                        | \$20,216           | \$331,740                |                | \$887             | \$332,627            |                        | \$332,627          |
| MANAGEMENT AND SUPPORT-----                                 | 161,856                  |                |                   | 161,856              | \$7,182                | 154,674            | 985,312                  |                | 135,046           | 1,120,358            | \$43,710               | 1,076,648          |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 189,433 #                |                |                   | 189,433              | 9,875                  | 179,558            | 2,213,588 #              |                | 83,397            | 2,296,985            | 115,574                | 2,181,411          |
| FIRE-----                                                   | 47,453 #&                |                |                   | 47,453               | 18,530                 | 28,923             | 2,440,499 #              |                | 67,421            | 2,507,920            | 2,418                  | 2,505,502          |
| EMERGENCY MEDICAL SERVICES-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 811                      |                |                   | 811                  | 1,226                  | -415               |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 17,121 #                 |                | \$3,746           | 20,867               |                        | 20,867             | 102,195 #                |                |                   | 102,195              |                        | 102,195            |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 157,711                  |                | 23,785            | 181,496              | 62,540                 | 118,956            | 46,724                   |                |                   | 46,724               | 84,022                 | -37,298            |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          |                |                   |                      |                        |                    | 9,635 #                  |                |                   | 9,635                | 12,979                 | -12,979            |
| AIRPORTS-----                                               | 24,059                   |                | 6,332             | 30,391               | 39,359                 | -8,968             |                          |                |                   |                      | 10,017                 | -382               |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 776 #                    |                |                   | 776                  |                        | 776                |                          | +              |                   |                      |                        |                    |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 5,116                    |                |                   | 5,116                | 9,302                  | -4,186             | 381,752                  |                | 10,075            | 391,827              | 123,644                | 268,183            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                | 503,891                  |                |                   | 503,891              | 500,100                | 3,791              | 40,993                   |                |                   | 40,993               | 26,575                 | 14,418             |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 269,090                  |                |                   | 269,090              | 172,495                | 96,595             |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 75,146 #<                |                |                   | 75,146               | 72,052                 | 3,094              |                          |                |                   |                      |                        |                    |
| SEWERS-----                                                 | 170,989 #                |                | 34,198            | 205,187              | 183,462                | 21,725             | 201,037 #                |                |                   | 201,037              | 317,584                | -116,547           |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   |                          | +              |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    | 494,632                  |                | 592,171           | 1,086,803            | 624,618                | 462,185            |
| LIBRARIES-----                                              |                          | >              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 210,565                  |                |                   | 210,565              | 290,844                | -80,279            |
| TOTAL EXPENDITURES-----                                     | \$1,374,578              |                | \$68,061          | \$1,442,639          | \$903,628              | \$539,011          | \$7,727,762              |                | \$888,997         | \$8,616,759          | \$1,824,480            | \$6,792,279        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|--------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$4,300,570  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 36,759,143   | SECURED AND UNSECURED-----                  | \$153,592 |
|                            |              | HOMEOWNERS-----                             | 6,827     |
| TOTAL ASSESSED-----        | \$41,059,713 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |              | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$3,384,926  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 583,629      | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$3,968,555  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$37,091,158 | ALLOCATED AND LEVIED-----                   | \$160,419 |
|                            |              | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|---------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$33,908,150  | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 720,375,012   | SECURED AND UNSECURED-----                  | \$1,074,228 |
|                            |               | HOMEOWNERS-----                             | 53,642      |
| TOTAL ASSESSED-----        | \$754,283,162 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |             |
| HOMEOWNERS-----            | \$6,025,600   | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 2,119,298     | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS           | \$8,144,898   | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$746,138,264 | ALLOCATED AND LEVIED-----                   | \$1,127,870 |
|                            |               | VOTER APPROVED TAX RATE-----                |             |



(POPULATION UNDER 10,000)

## ESCALON (SAN JOAQUIN COUNTY)

(CURRENT EST. POP. 3,731)

## ETNA (SISKIYOU COUNTY)

(CURRENT EST. POP. 815)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES   |
|---------------------------------------------------|---------------------|------------------|--------------------|---------------------|------------------|------------------|
| <b>TAXES</b>                                      |                     |                  |                    |                     |                  |                  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$191,918        | \$191,918          |                     | \$45,590         | \$45,590         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$884               |                  | 884                |                     |                  |                  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 8,669            | 8,669              |                     |                  |                  |
| OTHER PROPERTY TAXES-----                         |                     | 84               | 84                 |                     |                  |                  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 2,278            | 2,278              |                     |                  |                  |
| SALES AND USE TAXES-----                          |                     | 274,441          | 274,441            |                     | 35,411           | 35,411           |
| TRANSPORTATION TAX-----                           | 145,926             |                  | 145,926            | \$44,803            |                  | 44,803           |
| TRANSIENT LODGING TAXES-----                      |                     | 1,914            | 1,914              |                     | 588              | 588              |
| FRANCHISES-----                                   |                     | 41,790           | 41,790             |                     | 4,168            | 4,168            |
| BUSINESS LICENSE TAXES-----                       |                     | 7,475            | 7,475              |                     | 1,201            | 1,201            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 15,339           | 15,339             |                     | 445              | 445              |
| UTILITY USERS TAX-----                            |                     |                  |                    |                     |                  |                  |
| OTHER NON-PROPERTY TAXES-----                     | 131,395             |                  | 131,395            |                     |                  |                  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                     |                  |                  |
| FIRE-----                                         |                     |                  |                    |                     |                  |                  |
| PARAMEDICS-----                                   |                     |                  |                    |                     |                  |                  |
| POLICE-----                                       |                     |                  |                    |                     |                  |                  |
| LIGHTING-----                                     |                     |                  |                    |                     |                  |                  |
| OTHER-----                                        |                     |                  |                    |                     |                  |                  |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                     |                  |                  |
| CONSTRUCTION PERMITS-----                         | 119,499             |                  | 119,499            |                     |                  |                  |
| OTHER LICENSES AND PERMITS-----                   | 1,291               |                  | 1,291              | 1,265               |                  | 1,265            |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                     |                  |                  |
| VEHICLE CODE FINES-----                           | 33,644              |                  | 33,644             | 90                  |                  | 90               |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 992              | 992                |                     | 131              | 131              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                     |                  |                  |
| INVESTMENT EARNINGS-----                          | 56,627              | 119,477          | 176,104            |                     | 862              | 862              |
| RENTS AND CONCESSIONS-----                        | 8,793               | 84               | 8,877              | 1,331               | 5,328            | 6,659            |
| ROYALTIES-----                                    |                     |                  |                    |                     |                  |                  |
| OTHER-----                                        |                     |                  |                    |                     | 1,005            | 1,005            |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                     |                  |                  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 110,039          | 110,039            |                     | 24,312           | 24,312           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,433            | 1,433              |                     | 330              | 330              |
| STATE CIGARETTE TAX-----                          |                     | 10,752           | 10,752             |                     | 1,829            | 1,829            |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 8                   | 8,024            | 8,032              |                     | 2,577            | 2,577            |
| STATE GASOLINE TAX-----                           | 54,664              |                  | 54,664             | 15,683              |                  | 15,683           |
| OTHER STATE GRANTS-----                           | 21,836              | 6,058            | 27,894             | 16,323              | 1,007            | 17,330           |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                    |                     |                  |                  |
| COUNTY GRANTS-----                                |                     |                  |                    | 3,000               |                  | 3,000            |
| FEDERAL REVENUE SHARING-----                      |                     | 17,910           | 17,910             |                     | 7,717            | 7,717            |
| OTHER FEDERAL GRANTS-----                         | 25,008              |                  | 25,008             |                     |                  |                  |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                    |                     |                  |                  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                     |                  |                  |
| ZONING FEES AND SUBDIVISION FEES-----             | 2,088               |                  | 2,088              | 20                  |                  | 20               |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 4,317               |                  | 4,317              | 99                  |                  | 99               |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                    | 500                 |                  | 500              |
| PLAN CHECKING FEES-----                           |                     |                  |                    |                     |                  |                  |
| ANIMAL SHELTER FEES AND CHARGES-----              | 332                 |                  | 332                | 363                 |                  | 363              |
| ENGINEERING FEES-----                             | 52,043              |                  | 52,043             |                     |                  |                  |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 43                  |                  | 43                 |                     |                  |                  |
| WEED AND LOT CLEANING-----                        | 257                 |                  | 257                |                     |                  |                  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 178,154             |                  | 178,154            | 31,195              |                  | 31,195           |
| SOLID WASTE REVENUES-----                         |                     |                  |                    |                     |                  |                  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    | 29,818              |                  | 29,818           |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                     |                  |                  |
| PARKING FACILITIES-----                           |                     |                  |                    |                     |                  |                  |
| PARKS AND RECREATION FEES-----                    |                     |                  |                    | 11,075              |                  | 11,075           |
| GOLF COURSE FEES-----                             |                     |                  |                    |                     |                  |                  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 259,043             |                  | 259,043            | 47,505              |                  | 47,505           |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                     |                  |                  |
| GAS REVENUES-----                                 |                     |                  |                    |                     |                  |                  |
| AIRPORT REVENUES-----                             |                     |                  |                    |                     |                  |                  |
| CEMETERY REVENUES-----                            |                     |                  |                    |                     |                  |                  |
| HOUSING REVENUES-----                             |                     |                  |                    |                     |                  |                  |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                     |                  |                  |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                     |                  |                  |
| TRANSIT REVENUES-----                             |                     |                  |                    |                     |                  |                  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    |                     |                  |                  |
| OTHER CURRENT SERVICE CHARGES-----                | 1,382               |                  | 1,382              | 20                  |                  | 20               |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                     |                  |                  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 100              | 100                |                     |                  |                  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 1,060               |                  | 1,060              | 5,004               |                  | 5,004            |
| OTHER SOURCES OF REVENUES-----                    | 7,961               | 31,586           | 39,547             | 31,601              | 11,798           | 43,399           |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                     |                  |                  |
| SALE OF BONDS-----                                |                     |                  |                    |                     |                  |                  |
| NOTES AND OTHER-----                              | 118,971             |                  | 118,971            |                     |                  |                  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,225,226</b>  | <b>\$850,363</b> | <b>\$2,075,589</b> | <b>\$239,695</b>    | <b>\$144,299</b> | <b>\$383,994</b> |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| ESCALON                                                  |                       |            |                |                   |                     | ETNA            |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$44,870              |            |                | \$44,870          |                     | \$44,870        | \$42,551              |            |                | \$42,551          |                     | \$42,551        |
| MANAGEMENT AND SUPPORT-----                              | 126,556               |            | \$12,475       | 139,031           | \$511               | 138,520         | 12,257                |            | \$420          | 12,677            | \$170               | 12,507          |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 368,425               | #          | 15,616         | 384,041           | 51,666              | 332,375         | 35,012                | #          |                | 35,012            | 189                 | 34,823          |
| FIRE-----                                                |                       | +          |                |                   |                     |                 | 13,726                | &          |                | 13,726            | 2,207               | 11,519          |
| EMERGENCY MEDICAL SERVICES-----                          |                       | <          |                |                   |                     |                 | 30,431                | #          | 927            | 31,358            | 30,591              | 767             |
| ANIMAL REGULATION-----                                   | 4,993                 |            | 396            | 5,389             | 1,395               | 3,994           | 1,075                 |            |                | 1,075             | 1,628               | -553            |
| WEED ABATEMENT-----                                      | 141                   |            |                | 141               | 257                 | 116             |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                                     | 18,430                | <          |                | 18,430            |                     | 18,430          | 6,988                 | <          |                | 6,988             |                     | 6,988           |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 74,571                |            | 128,743        | 203,314           | 230,266             | -26,952         | 26,474                |            | 106            | 26,580            | 65,657              | -39,077         |
| STREET TREES & LANDSCAPING-----                          | 940                   |            |                | 940               |                     | 940             |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      | 31,746                | <          |                | 31,746            | 40,643              | -8,897          |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 40,059                | <          | 325            | 40,384            |                     | 40,384          |                       | #          |                |                   |                     |                 |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 72,016                |            |                | 72,016            | 173,730             | -101,714        |                       |            |                |                   | 20                  | -20             |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         |                       | <          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| SEWERS-----                                              | 120,541               | #          | 172,210        | 292,751           | 215,592             | 77,159          | 47,676                | #          | 570            | 48,246            | 53,381              | -5,135          |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 55,731                | #>         | 52,935         | 108,666           | 22,043              | 86,623          | 13,577                | #          | 14,971         | 28,548            | 27,804              | 744             |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           | 5,484                 | >          | 3,633          | 9,117             |                     | 9,117           |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        | 27,654                |            | 401            | 28,055            | 8,810               | 19,245          | 2,140                 |            |                | 2,140             | 1,376               | 764             |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 242,776               | #          | 169,801        | 412,577           | 480,313             | -67,736         | 52,482                | #          | 496            | 52,978            | 56,672              | -3,694          |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$1,234,933           |            | \$556,535      | \$1,791,468       | \$1,225,226         | \$566,242       | \$284,389             |            | \$17,490       | \$301,879         | \$239,695           | \$62,184        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

## 1987-88 ASSESSED VALUATION

|                            |                      |
|----------------------------|----------------------|
| STATE ASSESSED-----        | \$5,648,280          |
| LOCALLY ASSESSED-----      | 105,557,225          |
| <b>TOTAL ASSESSED-----</b> | <b>\$111,205,505</b> |
| LESS EXEMPTIONS:           |                      |
| HOMEOWNERS-----            | \$5,657,783          |
| OTHER-----                 | 2,651,572            |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$8,309,355</b>   |
| <b>NET ASSESSED VALUE</b>  | <b>\$102,896,150</b> |

## 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                                     |                  |
|-------------------------------------|------------------|
| PROPERTY TAXES ALLOCATED            |                  |
| SECURED AND UNSECURED-----          | \$211,725        |
| HOMEOWNERS-----                     | 8,006            |
| PROPERTY TAXES LEVIED FOR DEBT      |                  |
| SECURED AND UNSECURED-----          |                  |
| HOMEOWNERS PROPERTY TAX             |                  |
| RELIEF-----                         |                  |
| <b>TOTAL PROPERTY TAXES</b>         |                  |
| <b>ALLOCATED AND LEVIED-----</b>    | <b>\$219,731</b> |
| <b>VOTER APPROVED TAX RATE-----</b> |                  |

## 1987-88 ASSESSED VALUATION

|                            |                     |
|----------------------------|---------------------|
| STATE ASSESSED-----        | \$1,473,820         |
| LOCALLY ASSESSED-----      | 14,446,294          |
| <b>TOTAL ASSESSED-----</b> | <b>\$15,920,114</b> |
| LESS EXEMPTIONS:           |                     |
| HOMEOWNERS-----            | \$1,375,194         |
| OTHER-----                 | 236,874             |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$1,612,068</b>  |
| <b>NET ASSESSED VALUE</b>  | <b>\$14,308,046</b> |

## 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                                     |                 |
|-------------------------------------|-----------------|
| PROPERTY TAXES ALLOCATED            |                 |
| SECURED AND UNSECURED-----          | \$48,477        |
| HOMEOWNERS-----                     | 2,155           |
| PROPERTY TAXES LEVIED FOR DEBT      |                 |
| SECURED AND UNSECURED-----          |                 |
| HOMEOWNERS PROPERTY TAX             |                 |
| RELIEF-----                         |                 |
| <b>TOTAL PROPERTY TAXES</b>         |                 |
| <b>ALLOCATED AND LEVIED-----</b>    | <b>\$50,632</b> |
| <b>VOTER APPROVED TAX RATE-----</b> |                 |

THE CITY OF ENTA'S PLANNING EXPENDITURES ARE ALLOCATED TO OTHER FUNCTION ACTIVITIES.

(POPULATION UNDER 10,000)

## EXETER (TULARE COUNTY)

(CURRENT EST. POP. 6,794)

## FAIRFAX (MARIN COUNTY)

(CURRENT EST. POP. 7,391)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$277,116        | \$277,116          |                     | \$641,065          | \$641,065          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                    | \$207,732           |                    | 207,732            |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 25,212           | 25,212             |                     | 30,665             | 30,665             |
| OTHER PROPERTY TAXES-----                         |                     |                  |                    |                     | 175,555            | 175,555            |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 1,218            | 1,218              |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 293,448          | 293,448            |                     | 240,908            | 240,908            |
| TRANSPORTATION TAX-----                           | \$200,000           |                  | 200,000            |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     | 1,450            | 1,450              |                     |                    |                    |
| FRANCHISES-----                                   |                     | 49,593           | 49,593             |                     | 94,731             | 94,731             |
| BUSINESS LICENSE TAXES-----                       |                     | 22,794           | 22,794             |                     | 74,369             | 74,369             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 7,716            | 7,716              |                     | 19,590             | 19,590             |
| UTILITY USERS TAX-----                            |                     |                  |                    |                     | 136,768            | 136,768            |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                    |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                     |                    |                    |
| FIRE-----                                         |                     |                  |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                  |                    |                     |                    |                    |
| POLICE-----                                       |                     |                  |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                  |                    |                     |                    |                    |
| OTHER-----                                        |                     |                  |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 47,372              |                  | 47,372             | 42,510              |                    | 42,510             |
| OTHER LICENSES AND PERMITS-----                   | 87                  | 841              | 928                |                     |                    |                    |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 16,735              |                  | 16,735             | 41,824              |                    | 41,824             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 2,989            | 2,989              |                     | 33,769             | 33,769             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 62,446              | 46,946           | 109,392            |                     | 57,046             | 57,046             |
| RENTS AND CONCESSIONS-----                        |                     | 2,628            | 2,628              |                     | 15,592             | 15,592             |
| ROYALTIES-----                                    |                     |                  |                    |                     |                    |                    |
| OTHER-----                                        |                     |                  |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 195,342          | 195,342            |                     | 220,477            | 220,477            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                  |                    |                     | 215                | 215                |
| STATE CIGARETTE TAX-----                          |                     | 14,880           | 14,880             |                     | 15,435             | 15,435             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 12,991           | 12,991             |                     | 18,678             | 18,678             |
| STATE GASOLINE TAX-----                           | 94,212              |                  | 94,212             | 113,148             |                    | 113,148            |
| OTHER STATE GRANTS-----                           | 15,479              | 8,002            | 23,481             | 31,493              | 146                | 31,639             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                    |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                  |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 29,136           | 29,136             |                     | 7,305              | 7,305              |
| OTHER FEDERAL GRANTS-----                         | 457,800             |                  | 457,800            | 616,306             |                    | 616,306            |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 2,787               |                  | 2,787              | 9,303               |                    | 9,303              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                  |                    | 2,540               |                    | 2,540              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                    |                     |                    |                    |
| PLAN CHECKING FEES-----                           |                     |                  |                    | 11,890              |                    | 11,890             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                    |                     |                    |                    |
| ENGINEERING FEES-----                             | 476                 |                  | 476                | 5,281               |                    | 5,281              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                  |                    | 425                 |                    | 425                |
| WEED AND LOT CLEANING-----                        |                     |                  |                    |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 267,021             |                  | 267,021            |                     |                    |                    |
| SOLID WASTE REVENUES-----                         | 330,182             |                  | 330,182            |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                  |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 35,677              |                  | 35,677             | 16,423              |                    | 16,423             |
| GOLF COURSE FEES-----                             |                     |                  |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 272,315             |                  | 272,315            |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                  |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 11,949              |                  | 11,949             | 1,729               |                    | 1,729              |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 5,186            | 5,186              |                     |                    |                    |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                    |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    |                     | 1,400            | 1,400              | 10,136              |                    | 10,136             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                  |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                  |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,814,538</b>  | <b>\$998,888</b> | <b>\$2,813,426</b> | <b>\$1,110,740</b>  | <b>\$1,782,314</b> | <b>\$2,893,054</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| EXETER                                                      |                          |                |                   |                      |                        | FAIRFAX            |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$7,269                  |                |                   | \$7,269              |                        | \$7,269            | \$59,180                 |                |                   | \$59,180             |                        | \$59,180           |
| MANAGEMENT AND SUPPORT-----                                 | 296,874                  |                | \$27,107          | 323,981              | \$10,028               | 313,953            | 170,250                  |                | \$7,760           | 178,010              | \$5,432                | 172,578            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 440,855 #                |                | 17,407            | 458,262              | 16,822                 | 441,440            | 814,509 #&               |                | 16,374            | 830,883              | 262,393                | 568,490            |
| FIRE-----                                                   | >                        |                | 1,037             | 1,037                |                        | 1,037              | 505,956 >                |                |                   | 505,956              |                        | 505,956            |
| EMERGENCY MEDICAL SERVICES-----                             | +                        |                |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 40,421 <                 |                |                   | 40,421               |                        | 40,421             | 28,738 #                 |                |                   | 28,738               | 9,996                  | 18,742             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    | 16,905                   |                |                   | 16,905               |                        | 16,905             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 117,610                  |                | 182,017           | 299,627              | 320,643                | -21,016            | 248,933                  |                | 679,838           | 928,771              | 747,314                | 181,457            |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | >                        |                |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | >                        |                |                   |                      |                        |                    | 58,887 #                 |                | 1,479             | 60,366               |                        | 60,366             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- |                          |                |                   |                      | 50,635                 | -50,635            | 71,913                   |                | 469               | 72,382               | 69,182                 | 3,200              |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    | 59,879                   |                |                   | 59,879               |                        | 59,879             |
| HOUSING-----                                                |                          |                | 57,124            | 57,124               | 461,677                | -404,553           |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 3,106                    |                |                   | 3,106                |                        | 3,106              |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 291,524 #                |                | 5,465             | 296,989              | 356,921                | -59,932            |                          | +              |                   |                      |                        |                    |
| SEWERS-----                                                 | 171,254 #                |                | 17,917            | 189,171              | 270,450                | -81,279            |                          | +              |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 144,188 #                |                |                   | 144,188              | 38,312                 | 105,876            | 79,757 #&                |                | 30,018            | 109,775              | 16,423                 | 93,352             |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              | +                        |                |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    | 39,561                   |                |                   | 39,561               |                        | 39,561             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 222,217 #                |                | 78,186            | 300,403              | 289,050                | 11,353             |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$1,732,212              |                | \$386,260         | \$2,118,472          | \$1,814,538            | \$303,934          | \$2,157,574              |                | \$735,938         | \$2,893,512          | \$1,110,740            | \$1,782,772        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$9,525,260          | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 137,856,543          | SECURED AND UNSECURED-----                  | \$303,675        |
|                            |                      | HOMEOWNERS-----                             | 12,655           |
| <b>TOTAL ASSESSED-----</b> | <b>\$147,381,803</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| LESS EXEMPTIONS:           |                      | SECURED AND UNSECURED-----                  |                  |
| HOMEOWNERS-----            | \$8,797,859          | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 6,008,458            | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$14,806,317</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$132,575,486</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$316,330</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$4,891,260          | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 283,340,388          | SECURED AND UNSECURED-----                  | \$683,996        |
|                            |                      | HOMEOWNERS-----                             | 18,180           |
| <b>TOTAL ASSESSED-----</b> | <b>\$288,231,648</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| LESS EXEMPTIONS:           |                      | SECURED AND UNSECURED-----                  |                  |
| HOMEOWNERS-----            | \$11,846,800         | HOMEOWNERS PROPERTY TAX                     | 219,434          |
| OTHER-----                 | 4,963,017            | RELIEF-----                                 | 9,596            |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$16,809,817</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$271,421,831</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$931,206</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

THE CITY OF FAIRFAX'S "VOTER APPROVED TAX RATE" IS NOT REPORTED SINCE THE CITY HAS MORE THAN ONE TAX RATE THAT IS LESS THAN CITY WIDE.

(POPULATION UNDER 10,000)

## FARMERSVILLE (TULARE COUNTY)

(CURRENT EST. POP. 6,125)

## FERNDALE (HUMBOLDT COUNTY)

(CURRENT EST. POP. 1,512)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES   |
|---------------------------------------------------|---------------------|------------------|--------------------|---------------------|------------------|------------------|
| <b>TAXES</b>                                      |                     |                  |                    |                     |                  |                  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$75,951         | \$75,951           |                     | \$34,388         | \$34,388         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$803               |                  | 803                |                     |                  |                  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 28,862           | 28,862             |                     | 1,454            | 1,454            |
| OTHER PROPERTY TAXES-----                         |                     |                  |                    |                     |                  |                  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                  |                    |                     |                  |                  |
| SALES AND USE TAXES-----                          |                     | 94,488           | 94,488             |                     | 71,047           | 71,047           |
| TRANSPORTATION TAX-----                           | 98,234              |                  | 98,234             | \$31,167            |                  | 31,167           |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                    |                     | 13,862           | 13,862           |
| FRANCHISES-----                                   |                     | 34,606           | 34,606             |                     | 7,304            | 7,304            |
| BUSINESS LICENSE TAXES-----                       |                     | 32,056           | 32,056             |                     | 3,680            | 3,680            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 1,864            | 1,864              |                     | 1,597            | 1,597            |
| UTILITY USERS TAX-----                            |                     |                  |                    |                     |                  |                  |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                    |                     |                  |                  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                     |                  |                  |
| FIRE-----                                         |                     |                  |                    |                     |                  |                  |
| PARAMEDICS-----                                   |                     |                  |                    |                     |                  |                  |
| POLICE-----                                       |                     |                  |                    |                     |                  |                  |
| LIGHTING-----                                     |                     |                  |                    |                     |                  |                  |
| OTHER-----                                        |                     |                  |                    |                     |                  |                  |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                     |                  |                  |
| CONSTRUCTION PERMITS-----                         | 16,300              |                  | 16,300             | 5,445               |                  | 5,445            |
| OTHER LICENSES AND PERMITS-----                   |                     | 25,416           | 25,416             | 1,354               |                  | 1,354            |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                     |                  |                  |
| VEHICLE CODE FINES-----                           | 17,162              |                  | 17,162             | 3,684               |                  | 3,684            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 1,745            | 1,745              |                     | 192              | 192              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                     |                  |                  |
| INVESTMENT EARNINGS-----                          | 52,147              | 51,253           | 103,400            | 10,834              | 4,901            | 15,735           |
| RENTS AND CONCESSIONS-----                        |                     |                  |                    |                     |                  |                  |
| ROYALTIES-----                                    |                     |                  |                    |                     |                  |                  |
| OTHER-----                                        |                     |                  |                    |                     |                  |                  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                     |                  |                  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 198,549          | 198,549            |                     | 45,133           | 45,133           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                  |                    |                     | 345              | 345              |
| STATE CIGARETTE TAX-----                          |                     | 11,146           | 11,146             |                     | 3,419            | 3,419            |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 3,364            | 3,364              |                     | 1,594            | 1,594            |
| STATE GASOLINE TAX-----                           | 88,244              |                  | 88,244             | 28,402              |                  | 28,402           |
| OTHER STATE GRANTS-----                           | 14,448              | 2,302            | 16,750             | 14,367              | 1,380            | 15,747           |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                    |                     |                  |                  |
| COUNTY GRANTS-----                                |                     |                  |                    |                     |                  |                  |
| FEDERAL REVENUE SHARING-----                      |                     | 24,323           | 24,323             |                     | 4,283            | 4,283            |
| OTHER FEDERAL GRANTS-----                         | 423,537             |                  | 423,537            | 1,661               |                  | 1,661            |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                    |                     |                  |                  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                     |                  |                  |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                  |                    | 4,880               |                  | 4,880            |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 2,757               |                  | 2,757              | 2,651               |                  | 2,651            |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                    |                     |                  |                  |
| PLAN CHECKING FEES-----                           | 5,870               |                  | 5,870              | 2,312               |                  | 2,312            |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                    | 60                  |                  | 60               |
| ENGINEERING FEES-----                             |                     |                  |                    |                     |                  |                  |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                  |                    |                     |                  |                  |
| WEED AND LOT CLEANING-----                        | 95                  |                  | 95                 |                     |                  |                  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 189,843             |                  | 189,843            | 58,653              |                  | 58,653           |
| SOLID WASTE REVENUES-----                         | 93,099              |                  | 93,099             |                     |                  |                  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    |                     |                  |                  |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                     |                  |                  |
| PARKING FACILITIES-----                           |                     |                  |                    |                     |                  |                  |
| PARKS AND RECREATION FEES-----                    | 546                 |                  | 546                |                     |                  |                  |
| GOLF COURSE FEES-----                             |                     |                  |                    |                     |                  |                  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 158,204             |                  | 158,204            |                     |                  |                  |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                     |                  |                  |
| GAS REVENUES-----                                 |                     |                  |                    |                     |                  |                  |
| AIRPORT REVENUES-----                             |                     |                  |                    |                     |                  |                  |
| CEMETERY REVENUES-----                            |                     |                  |                    |                     |                  |                  |
| HOUSING REVENUES-----                             |                     |                  |                    |                     |                  |                  |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                     |                  |                  |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                     |                  |                  |
| TRANSIT REVENUES-----                             |                     |                  |                    |                     |                  |                  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    |                     |                  |                  |
| OTHER CURRENT SERVICE CHARGES-----                | 11,089              |                  | 11,089             | 2,551               |                  | 2,551            |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                     |                  |                  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 676              | 676                |                     |                  |                  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                    |                     |                  |                  |
| OTHER SOURCES OF REVENUES-----                    | 5,415               | 40,656           | 46,071             | 8,753               | 3,201            | 11,954           |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                     |                  |                  |
| SALE OF BONDS-----                                |                     |                  |                    |                     |                  |                  |
| NOTES AND OTHER-----                              |                     |                  |                    |                     |                  |                  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,177,793</b>  | <b>\$627,257</b> | <b>\$1,805,050</b> | <b>\$176,774</b>    | <b>\$197,780</b> | <b>\$374,554</b> |



TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| FARMERSVILLE                                                |                          |                |                   |                      |                        | FERNDALE           |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$1,245                  |                |                   | \$1,245              |                        | \$1,245            |                          |                |                   |                      |                        |                    |
| MANAGEMENT AND SUPPORT-----                                 | 67,793                   |                | \$7,885           | 75,678               | \$21,877               | 53,801             | \$84,559                 |                |                   | \$84,559             | \$53,324               | \$31,235           |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 325,372                  | #&             |                   | 325,372              | 2,757                  | 322,615            | 100,117                  | #              |                   | 100,117              | 11,170                 | 88,947             |
| FIRE-----                                                   | 91,374                   | #&             | 31,184            | 122,558              |                        | 122,558            |                          | +              |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    | 759                      |                |                   | 759                  |                        | 759                |
| WEED ABATEMENT-----                                         |                          |                |                   |                      | 95                     | -95                |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        |                          | >              |                   |                      |                        |                    | 11,027                   | +              |                   | 11,027               |                        | 11,027             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 302,008                  |                | 1,632             | 303,640              | 216,956                | 86,684             | 54,080                   |                | \$23,054          | 77,134               | 53,627                 | 23,507             |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 9,200                    | >              |                   | 9,200                | 9,200                  |                    |                          | 0              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 43,300                   | <              |                   | 43,300               |                        | 43,300             |                          | <              |                   |                      |                        |                    |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- |                          |                |                   |                      | 22,170                 | -22,170            | 2,325                    |                |                   | 2,325                |                        | 2,325              |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                | 2,012                    |                | 245,351           | 247,363              | 333,155                | -85,792            |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             | 94,627                   |                |                   | 94,627               | 95,797                 | -1,170             |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 100,450                  | #              |                   | 100,450              | 97,703                 | 2,747              |                          | +              |                   |                      |                        |                    |
| SEWERS-----                                                 | 149,872                  | #              | 277,618           | 427,490              | 208,140                | 219,350            | 74,424                   | #              |                   | 74,424               | 58,653                 | 15,771             |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 1,950                    | #              |                   | 1,950                | 546                    | 1,404              | 3,135                    | #              |                   | 3,135                |                        | 3,135              |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    | 14,426                   | >#             |                   | 14,426               |                        | 14,426             |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 109,296                  | #              | 1,496             | 110,792              | 169,397                | -58,605            |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$1,298,499              |                | \$565,166         | \$1,863,665          | \$1,177,793            | \$685,872          | \$344,852                |                | \$23,054          | \$367,906            | \$176,774              | \$191,132          |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|--------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$4,163,040  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 60,417,537   | SECURED AND UNSECURED-----                  | \$100,314 |
|                            |              | HOMEOWNERS-----                             | 4,181     |
| TOTAL ASSESSED-----        | \$64,580,577 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |              | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$7,300,142  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 1,506,708    | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$8,806,850  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$55,773,727 | ALLOCATED AND LEVIED-----                   | \$104,495 |
|                            |              | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |          |
|----------------------------|--------------|---------------------------------------------|----------|
| STATE ASSESSED-----        | \$2,955,840  | PROPERTY TAXES ALLOCATED                    |          |
| LOCALLY ASSESSED-----      | 30,250,300   | SECURED AND UNSECURED-----                  | \$37,580 |
|                            |              | HOMEOWNERS-----                             | 1,663    |
| TOTAL ASSESSED-----        | \$33,206,140 | PROPERTY TAXES LEVIED FOR DEBT              |          |
| LESS EXEMPTIONS:           |              | SECURED AND UNSECURED-----                  |          |
| HOMEOWNERS-----            | \$2,450,177  | HOMEOWNERS PROPERTY TAX                     |          |
| OTHER-----                 | 583,407      | RELIEF-----                                 |          |
| TOTAL EXEMPTIONS           | \$3,033,584  | TOTAL PROPERTY TAXES                        |          |
| NET ASSESSED VALUE         | \$30,172,556 | ALLOCATED AND LEVIED-----                   | \$39,243 |
|                            |              | VOTER APPROVED TAX RATE-----                |          |

(POPULATION UNDER 10,000)

## FIREBAUGH (FRESNO COUNTY)

(CURRENT EST. POP. 4,048)

## FORT BRAGG (MENDOCINO COUNTY)

(CURRENT EST. POP. 5,842)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$108,736        | \$108,736          |                     | \$155,960          | \$155,960          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                    | \$45,285            |                    | 45,285             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 2,954            | 2,954              |                     | 5,209              | 5,209              |
| OTHER PROPERTY TAXES-----                         |                     | 8,268            | 8,268              |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 704              | 704                |                     | 15,652             | 15,652             |
| SALES AND USE TAXES-----                          |                     | 275,989          | 275,989            |                     | 914,206            | 914,206            |
| TRANSPORTATION TAX-----                           | \$54,625            |                  | 54,625             |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     | 609              | 609                |                     | 493,315            | 493,315            |
| FRANCHISES-----                                   |                     | 18,263           | 18,263             |                     | 53,635             | 53,635             |
| BUSINESS LICENSE TAXES-----                       |                     | 11,302           | 11,302             |                     | 75,174             | 75,174             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 1,467            | 1,467              |                     | 3,941              | 3,941              |
| UTILITY USERS TAX-----                            |                     | 62,731           | 62,731             |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                    |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                     |                    |                    |
| FIRE-----                                         |                     |                  |                    | 33,764              |                    | 33,764             |
| PARAMEDICS-----                                   |                     |                  |                    |                     |                    |                    |
| POLICE-----                                       |                     |                  |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                  |                    |                     |                    |                    |
| OTHER-----                                        |                     |                  |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 24,100              |                  | 24,100             | 28,315              |                    | 28,315             |
| OTHER LICENSES AND PERMITS-----                   | 137                 |                  | 137                | 95                  | 715                | 810                |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 22,582              |                  | 22,582             | 38,590              |                    | 38,590             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 2,488            | 2,488              |                     | 13,954             | 13,954             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 2,074               | 27,794           | 29,868             | 106,714             | 71,798             | 178,512            |
| RENTS AND CONCESSIONS-----                        |                     | 40,039           | 40,039             |                     | 21,140             | 21,140             |
| ROYALTIES-----                                    |                     |                  |                    |                     |                    |                    |
| OTHER-----                                        |                     |                  |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 120,754          | 120,754            |                     | 187,436            | 187,436            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,812            | 1,812              |                     | 2,312              | 2,312              |
| STATE CIGARETTE TAX-----                          |                     | 11,001           | 11,001             |                     | 23,006             | 23,006             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 3,995            | 3,995              | 1,493               | 6,266              | 7,759              |
| STATE GASOLINE TAX-----                           | 56,555              |                  | 56,555             | 87,664              |                    | 87,664             |
| OTHER STATE GRANTS-----                           | 102,154             | 3,189            | 105,343            | 43,686              | 3,811              | 47,497             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                    |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                  |                    | 4,906               |                    | 4,906              |
| FEDERAL REVENUE SHARING-----                      |                     | 32,034           | 32,034             |                     | 55,644             | 55,644             |
| OTHER FEDERAL GRANTS-----                         | 7,337               |                  | 7,337              | 426,023             |                    | 426,023            |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 2,096               |                  | 2,096              | 4,218               |                    | 4,218              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                  |                    | 48,198              |                    | 48,198             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                    | 75,355              |                    | 75,355             |
| PLAN CHECKING FEES-----                           |                     |                  |                    | 9,741               |                    | 9,741              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                    |                     |                    |                    |
| ENGINEERING FEES-----                             | 16                  |                  | 16                 |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 1,993               |                  | 1,993              | 6,065               |                    | 6,065              |
| WEED AND LOT CLEANING-----                        |                     |                  |                    |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 170,383             |                  | 170,383            |                     |                    |                    |
| SOLID WASTE REVENUES-----                         |                     |                  |                    |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              | 350                 |                  | 350                |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                  |                    | 3,403               |                    | 3,403              |
| PARKS AND RECREATION FEES-----                    | 9,052               |                  | 9,052              |                     |                    |                    |
| GOLF COURSE FEES-----                             |                     |                  |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 326,775             |                  | 326,775            | 408,338             |                    | 408,338            |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                  |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    | 777                 |                    | 777                |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                  |                    |                     |                    |                    |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 656              | 656                |                     | 7,624              | 7,624              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                    |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    |                     |                  |                    |                     | 2,328              | 2,328              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                  |                    | 1,436,315           |                    | 1,436,315          |
| NOTES AND OTHER-----                              |                     |                  |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$780,229</b>    | <b>\$734,785</b> | <b>\$1,515,014</b> | <b>\$2,808,945</b>  | <b>\$2,113,126</b> | <b>\$4,922,071</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| FIREBAUGH                                |                       |            |                |                   |                     | FORT BRAGG      |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$17,089              |            |                | \$17,089          |                     | \$17,089        | \$70,290              |            | \$4,171        | \$74,461          |                     | \$74,461        |
| MANAGEMENT AND SUPPORT-----              | 180,488               |            | \$8,149        | 188,637           |                     | 188,637         | 252,764               |            | 4,785          | 257,549           | \$13,319            | 244,230         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 390,298 #             |            |                | 390,298           | \$23,108            | 367,190         | 981,879 #             |            | 50,975         | 1,032,854         | 244,951             | 787,903         |
| FIRE-----                                | 21,835 &              |            |                | 21,835            |                     | 21,835          | 199,858 #&            |            | 23,118         | 222,976           | 109,119             | 113,857         |
| EMERGENCY MEDICAL SERVICES-----          | 1,130 +               |            |                | 1,130             | 350                 | 780             |                       | #&+        |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 8,558                 |            |                | 8,558             | 137                 | 8,421           | 2,540                 |            |                | 2,540             |                     | 2,540           |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 29,326 #              |            |                | 29,326            |                     | 29,326          | 53,313 <              |            |                | 53,313            |                     | 53,313          |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 277,038               |            | 17,000         | 294,038           | 132,132             | 161,906         | 407,615               |            | 69,797         | 477,412           | 142,490             | 334,922         |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 | 14,928                |            | 1,447          | 16,375            |                     | 16,375          |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 | 313                   |            |                | 313               | 3,403               | -3,090          |
| PUBLIC TRANSIT-----                      |                       | >          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                            | 5,000                 |            |                | 5,000             | 5,000               |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 1,613 +               |            |                | 1,613             |                     | 1,613           | 44,516 +              |            |                | 44,516            | 2,338               | 42,178          |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 3,023                 |            |                | 3,023             | 26,212              | -23,189         | 57,750                |            | 192            | 57,942            | 43,051              | 14,891          |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   | 346,639             | -346,639        |
| HOUSING-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 |                       |            |                |                   |                     |                 | 82,000                |            |                | 82,000            |                     | 82,000          |
| OTHER-----                               |                       |            |                |                   |                     |                 | 116,023               |            |                | 116,023           | 116,023             |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       | +          |                |                   |                     |                 | 47,167 +              |            |                | 47,167            |                     | 47,167          |
| SEWERS-----                              | 162,267 #             |            | 5,499          | 167,766           | 170,383             | -2,617          |                       | >          |                |                   |                     |                 |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 59,801 #              |            | 10,070         | 69,871            | 30,282              | 39,589          | 548 +                 |            |                | 548               |                     | 548             |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | +          |                |                   |                     |                 | 483 +                 |            |                | 483               |                     | 483             |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 | 18,011                |            |                | 18,011            |                     | 18,011          |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            | 82,330         | 82,330            | 65,850              | 16,480          |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 231,608 #             |            |                | 231,608           | 326,775             | -95,167         | 429,210 #             |            | 1,302,103      | 1,731,313         | 1,787,612           | -56,299         |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$1,389,074           |            | \$123,048      | \$1,512,122       | \$780,229           | \$731,893       | \$2,779,208           |            | \$1,456,588    | \$4,235,796       | \$2,808,945         | \$1,426,851     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|--------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$5,324,490  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 51,913,254   | SECURED AND UNSECURED-----                  | \$107,460 |
|                            |              | HOMEOWNERS-----                             | 4,007     |
| TOTAL ASSESSED-----        | \$57,237,744 |                                             |           |
| LESS EXEMPTIONS:           |              | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$2,425,983  | SECURED AND UNSECURED-----                  |           |
| OTHER-----                 | 1,590,293    | HOMEOWNERS PROPERTY TAX                     |           |
|                            |              | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$4,016,276  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$53,221,468 | ALLOCATED AND LEVIED-----                   | \$111,467 |
|                            |              | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$12,005,020  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 216,120,908   | SECURED AND UNSECURED-----                  | \$163,010 |
|                            |               | HOMEOWNERS-----                             | 6,663     |
| TOTAL ASSESSED-----        | \$228,125,928 |                                             |           |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$7,344,400   | SECURED AND UNSECURED-----                  | 51,252    |
| OTHER-----                 | 3,858,376     | HOMEOWNERS PROPERTY TAX                     |           |
|                            |               | RELIEF-----                                 | 1,763     |
| TOTAL EXEMPTIONS           | \$11,202,776  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$216,923,152 | ALLOCATED AND LEVIED-----                   | \$222,688 |
|                            |               | VOTER APPROVED TAX RATE-----                | 00.024000 |

THE CITY OF FORT BRAGG'S EMERGENCY MEDICAL SERVICE EXPENDITURES ARE INCLUDED WITH THE FIRE EXPENDITURES.

(POPULATION UNDER 10,000)

## FORT JONES (SISKIYOU COUNTY)

(CURRENT EST. POP. 602)

## FORTUNA (HUMBOLDT COUNTY)

(CURRENT EST. POP. 8,439)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES   | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                  |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$39,656         | \$39,656         |                     | \$139,816          | \$139,816          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                  |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                  |                  |                     |                    |                    |
| OTHER PROPERTY TAXES-----                         |                     |                  |                  |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                  |                  |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 48,302           | 48,302           |                     | 629,082            | 629,082            |
| TRANSPORTATION TAX-----                           |                     |                  |                  | \$139,312           |                    | 139,312            |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                  |                     | 24,586             | 24,586             |
| FRANCHISES-----                                   |                     | 4,354            | 4,354            |                     | 47,488             | 47,488             |
| BUSINESS LICENSE TAXES-----                       |                     | 1,966            | 1,966            |                     | 43,755             | 43,755             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     |                  |                  |                     | 6,622              | 6,622              |
| UTILITY USERS TAX-----                            |                     |                  |                  |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                  | 49,406              |                    | 49,406             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                  |                     |                    |                    |
| FIRE-----                                         |                     |                  |                  |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                  |                  |                     |                    |                    |
| POLICE-----                                       |                     |                  |                  |                     |                    |                    |
| LIGHTING-----                                     |                     |                  |                  |                     |                    |                    |
| OTHER-----                                        |                     |                  |                  |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                  |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         |                     |                  |                  | 47,768              |                    | 47,768             |
| OTHER LICENSES AND PERMITS-----                   | \$295               | 75               | 370              | 1,465               | 30                 | 1,495              |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                  |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 303                 |                  | 303              | 19,616              |                    | 19,616             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                  |                  | 2,183               | 8,077              | 10,260             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                  |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 3,752               | 3,849            | 7,601            | 59,503              | 202,664            | 262,167            |
| RENTS AND CONCESSIONS-----                        |                     | 890              | 890              | 3,681               |                    | 3,681              |
| ROYALTIES-----                                    |                     |                  |                  |                     |                    |                    |
| OTHER-----                                        |                     |                  |                  |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                  |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 17,958           | 17,958           |                     | 246,877            | 246,877            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 489              | 489              |                     | 4,077              | 4,077              |
| STATE CIGARETTE TAX-----                          |                     | 1,685            | 1,685            |                     | 23,256             | 23,256             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 1,839            | 1,839            |                     | 6,225              | 6,225              |
| STATE GASOLINE TAX-----                           | 13,838              |                  | 13,838           | 119,188             |                    | 119,188            |
| OTHER STATE GRANTS-----                           | 1,420               | 832              | 2,252            | 24,727              | 4,979              | 29,706             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                  |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                  |                  |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 4,761            | 4,761            |                     | 15,300             | 15,300             |
| OTHER FEDERAL GRANTS-----                         |                     |                  |                  | 39,862              |                    | 39,862             |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                  |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                  |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                  |                  | 13,305              |                    | 13,305             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                  |                  | 17,457              |                    | 17,457             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 500                 |                  | 500              |                     |                    |                    |
| PLAN CHECKING FEES-----                           |                     |                  |                  | 17,623              |                    | 17,623             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                  | 804                 |                    | 804                |
| ENGINEERING FEES-----                             |                     |                  |                  | 1,998               |                    | 1,998              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                  |                  |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                  |                  |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 610                 |                  | 610              | 498,973             |                    | 498,973            |
| SOLID WASTE REVENUES-----                         |                     |                  |                  |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              | 900                 |                  | 900              |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       | 893                 |                  | 893              |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                  |                  | 6,296               |                    | 6,296              |
| PARKS AND RECREATION FEES-----                    |                     |                  |                  | 28,642              |                    | 28,642             |
| GOLF COURSE FEES-----                             |                     |                  |                  |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                  |                  | 401,622             |                    | 401,622            |
| ELECTRIC REVENUES-----                            |                     |                  |                  |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                  |                  |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                  |                  |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                  |                  |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                  |                  |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                  |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                  |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                  |                  | 2,340               |                    | 2,340              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                  |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 2,400               |                  | 2,400            |                     |                    |                    |
| <b>OTHER REVENUES</b>                             |                     |                  |                  |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                  |                  |                     | 336                | 336                |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                  | 1,145               |                    | 1,145              |
| OTHER SOURCES OF REVENUES-----                    |                     |                  |                  | 9,050               | 17,482             | 26,532             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                  |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                  |                  |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                  |                  |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$24,911</b>     | <b>\$126,656</b> | <b>\$151,567</b> | <b>\$1,505,966</b>  | <b>\$1,420,652</b> | <b>\$2,926,618</b> |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| FORT JONES                                                  |                          |                |                   |                      |                        | FORTUNA            |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$9,778                  |                |                   | \$9,778              |                        | \$9,778            | \$79,169                 |                |                   | \$79,169             |                        | \$79,169           |
| MANAGEMENT AND SUPPORT-----                                 | 3,313                    |                |                   | 3,313                |                        | 3,313              | 178,528                  |                | \$2,985           | 181,513              | \$14,283               | 167,230            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 29,297 #                 |                |                   | 29,297               | \$2,515                | 26,782             | 667,020 #                |                | 25,560            | 692,580              | 43,187                 | 649,393            |
| FIRE-----                                                   | 15,213 #&                |                |                   | 15,213               | 6,168                  | 9,045              |                          | +              |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             | 1,800 &>                 |                |                   | 1,800                | 900                    | 900                |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 375                      |                |                   | 375                  |                        | 375                | 13,354                   |                |                   | 13,354               | 2,145                  | 11,209             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 9,980 <                  |                |                   | 9,980                |                        | 9,980              | 41,231 <                 |                |                   | 41,231               |                        | 41,231             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 12,566                   |                |                   | 12,566               | 13,825                 | -1,259             | 210,144                  |                | 357,292           | 567,436              | 286,507                | 280,929            |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      | 6,296                  | -6,296             |
| PUBLIC TRANSIT-----                                         |                          | >+             |                   |                      |                        |                    | 58,795 #>                |                |                   | 58,795               | 57,784                 | 1,011              |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               |                          |                |                   |                      |                        |                    | 48,329 #&                |                | 12,750            | 61,079               | 12,750                 | 48,329             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- |                          |                |                   |                      |                        |                    | 65,279                   |                | 1,649             | 66,928               | 80,694                 | -13,766            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 19,180                   |                |                   | 19,180               |                        | 19,180             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| SEWERS-----                                                 | 2,889 #                  |                |                   | 2,889                | 610                    | 2,279              | 293,242 #                |                | 146,641           | 439,883              | 541,788                | -101,905           |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 16,163 #&                |                |                   | 16,163               | 893                    | 15,270             | 169,235 #+               |                | 22,926            | 192,161              | 42,518                 | 149,643            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | >              |                   |                      |                        |                    | 2,679 +                  |                | 9,400             | 12,079               |                        | 12,079             |
| MUSEUMS-----                                                | 345                      |                |                   | 345                  |                        | 345                | 9,257                    |                | 9,196             | 18,453               |                        | 18,453             |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 13,384                   |                |                   | 13,384               |                        | 13,384             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | <              |                   |                      |                        |                    | 290,440 #                |                | 194,092           | 484,532              | 418,014                | 66,518             |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$115,103                |                |                   | \$115,103            | \$24,911               | \$90,192           | \$2,145,882              |                | \$782,491         | \$2,928,373          | \$1,505,966            | \$1,422,407        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |          |
|----------------------------|--------------|---------------------------------------------|----------|
| STATE ASSESSED-----        | \$4,242,700  | PROPERTY TAXES ALLOCATED                    |          |
| LOCALLY ASSESSED-----      | 14,719,774   | SECURED AND UNSECURED-----                  | \$40,882 |
|                            |              | HOMEOWNERS-----                             | 1,817    |
| TOTAL ASSESSED-----        | \$18,962,474 | PROPERTY TAXES LEVIED FOR DEBT              |          |
| LESS EXEMPTIONS:           |              | SECURED AND UNSECURED-----                  |          |
| HOMEOWNERS-----            | \$1,164,834  | HOMEOWNERS PROPERTY TAX                     |          |
| OTHER-----                 | 97,790       | RELIEF-----                                 |          |
| TOTAL EXEMPTIONS           | \$1,262,624  | TOTAL PROPERTY TAXES                        |          |
| NET ASSESSED VALUE         | \$17,699,850 | ALLOCATED AND LEVIED-----                   | \$42,699 |
|                            |              | VOTER APPROVED TAX RATE-----                |          |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$9,693,120   | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 209,819,609   | SECURED AND UNSECURED-----                  | \$146,790 |
|                            |               | HOMEOWNERS-----                             | 6,498     |
| TOTAL ASSESSED-----        | \$219,512,729 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$12,192,704  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 12,565,776    | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$24,758,480  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$194,754,249 | ALLOCATED AND LEVIED-----                   | \$153,288 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |



(POPULATION UNDER 10,000)

## FOWLER (FRESNO COUNTY)

(CURRENT EST. POP. 3,048)

## GALT (SACRAMENTO COUNTY)

(CURRENT EST. POP. 7,244)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES   | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|------------------|---------------------|------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                  |                     |                  |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$105,134        | \$105,134        |                     | \$225,745        | \$225,745          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                  |                     |                  |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 7,432            | 7,432            |                     | 8,907            | 8,907              |
| OTHER PROPERTY TAXES-----                         |                     | 98               | 98               |                     | 70               | 70                 |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                  |                  |                     |                  |                    |
| SALES AND USE TAXES-----                          |                     | 216,055          | 216,055          |                     | 324,718          | 324,718            |
| TRANSPORTATION TAX-----                           | \$28,611            |                  | 28,611           |                     |                  |                    |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                  |                     |                  |                    |
| FRANCHISES-----                                   |                     | 23,176           | 23,176           |                     | 8,272            | 8,272              |
| BUSINESS LICENSE TAXES-----                       |                     | 8,927            | 8,927            |                     | 58,413           | 58,413             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 1,403            | 1,403            |                     | 6,742            | 6,742              |
| UTILITY USERS TAX-----                            |                     |                  |                  |                     |                  |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                  |                     |                  |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                  |                     |                  |                    |
| FIRE-----                                         |                     |                  |                  |                     |                  |                    |
| PARAMEDICS-----                                   |                     |                  |                  |                     |                  |                    |
| POLICE-----                                       |                     |                  |                  |                     |                  |                    |
| LIGHTING-----                                     |                     |                  |                  |                     |                  |                    |
| OTHER-----                                        |                     |                  |                  |                     |                  |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                  |                     |                  |                    |
| CONSTRUCTION PERMITS-----                         | 12,226              |                  | 12,226           | \$133,177           |                  | 133,177            |
| OTHER LICENSES AND PERMITS-----                   | 1,034               |                  | 1,034            |                     |                  |                    |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                  |                     |                  |                    |
| VEHICLE CODE FINES-----                           | 28,352              |                  | 28,352           | 18,834              |                  | 18,834             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 616              | 616              |                     | 17,013           | 17,013             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                  |                     |                  |                    |
| INVESTMENT EARNINGS-----                          |                     | 77,849           | 77,849           | 151,257             | 34,331           | 185,588            |
| RENTS AND CONCESSIONS-----                        |                     | 1,724            | 1,724            |                     |                  |                    |
| ROYALTIES-----                                    |                     |                  |                  |                     |                  |                    |
| OTHER-----                                        |                     |                  |                  |                     |                  |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                  |                     |                  |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 90,923           | 90,923           |                     | 209,351          | 209,351            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 672              | 672              |                     | 6,534            | 6,534              |
| STATE CIGARETTE TAX-----                          |                     | 8,020            | 8,020            |                     | 16,069           | 16,069             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 3,652            | 3,652            |                     | 10,918           | 10,918             |
| STATE GASOLINE TAX-----                           | 44,016              |                  | 44,016           | 117,344             |                  | 117,344            |
| OTHER STATE GRANTS-----                           | 56,162              |                  | 56,162           | 24,292              |                  | 27,396             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     | 2,759            |                  |                     | 3,104            |                    |
| COUNTY GRANTS-----                                |                     | 3,119            | 3,119            |                     |                  |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 6,237            | 6,237            |                     | 12,162           | 12,162             |
| OTHER FEDERAL GRANTS-----                         | 21,795              |                  | 21,795           | 124,150             |                  | 124,150            |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                  |                     |                  |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                  |                     |                  |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 2,079               |                  | 2,079            | 740                 |                  | 740                |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 1,608               |                  | 1,608            | 3,939               |                  | 3,939              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                  |                     |                  |                    |
| PLAN CHECKING FEES-----                           |                     |                  |                  | 8,820               |                  | 8,820              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                  |                     |                  |                    |
| ENGINEERING FEES-----                             |                     |                  |                  | 51,012              |                  | 51,012             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                  |                  |                     |                  |                    |
| WEED AND LOT CLEANING-----                        | 2,307               |                  | 2,307            |                     |                  |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                  |                  | 587,799             |                  | 587,799            |
| SOLID WASTE REVENUES-----                         |                     |                  |                  | 167,837             |                  | 167,837            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                  |                     |                  |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                  |                     |                  |                    |
| PARKING FACILITIES-----                           | 2,283               |                  | 2,283            |                     |                  |                    |
| PARKS AND RECREATION FEES-----                    |                     |                  |                  | 567,794             |                  | 567,794            |
| GOLF COURSE FEES-----                             |                     |                  |                  |                     |                  |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 146,102             |                  | 146,102          | 279,344             |                  | 279,344            |
| ELECTRIC REVENUES-----                            |                     |                  |                  |                     |                  |                    |
| GAS REVENUES-----                                 |                     |                  |                  |                     |                  |                    |
| AIRPORT REVENUES-----                             |                     |                  |                  |                     |                  |                    |
| CEMETERY REVENUES-----                            |                     |                  |                  |                     |                  |                    |
| HOUSING REVENUES-----                             |                     |                  |                  |                     |                  |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                  |                     |                  |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                  |                     |                  |                    |
| TRANSIT REVENUES-----                             |                     |                  |                  |                     |                  |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                  |                     |                  |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 9,672               |                  | 9,672            | 40,187              |                  | 40,187             |
| <b>OTHER REVENUES</b>                             |                     |                  |                  |                     |                  |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 2,105            | 2,105            |                     |                  |                    |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                  |                     | 1,566            | 1,566              |
| OTHER SOURCES OF REVENUES-----                    |                     | 21,159           | 21,159           |                     |                  |                    |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                  |                     |                  |                    |
| SALE OF BONDS-----                                |                     |                  |                  |                     |                  |                    |
| NOTES AND OTHER-----                              |                     |                  |                  |                     |                  |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$356,247</b>    | <b>\$581,060</b> | <b>\$937,307</b> | <b>\$2,276,526</b>  | <b>\$943,915</b> | <b>\$3,220,441</b> |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| FOWLER                                                   |                       |            |                |                   |                     | GALT            |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$62,800              |            |                | \$62,800          | \$9,672             | \$53,128        | \$134,873             |            | \$5,780        | \$140,653         |                     | \$140,653       |
| MANAGEMENT AND SUPPORT-----                              | 2,417                 |            |                | 2,417             |                     | 2,417           | 508,433               |            | 8,613          | 517,046           | \$266,428           | 250,618         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 294,400 #&            |            | \$22,698       | 317,098           | 31,166              | 285,932         | 819,311 #             |            | 51,476         | 870,787           | 70,645              | 800,142         |
| FIRE-----                                                | 32,010 &              |            | 606            | 32,616            |                     | 32,616          |                       | >          |                |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES-----                          |                       | <          |                |                   |                     |                 |                       | ><         |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 4,990                 |            |                | 4,990             | 793                 | 4,197           |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                                     | 24,064 <              |            |                | 24,064            |                     | 24,064          |                       | >          |                |                   |                     |                 |
| DISASTER PREPAREDNESS-----                               | 613                   |            |                | 613               |                     | 613             |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 118,044               |            | 40,368         | 158,412           | 84,231              | 74,181          | 124,765               |            | 12,933         | 137,698           | 132,757             | 4,941           |
| STREET TREES & LANDSCAPING-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      |                       | ><         |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 12,534 #<             |            |                | 12,534            |                     | 12,534          | 80,029 #              |            | 5,055          | 85,084            |                     | 85,084          |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 54,011                |            |                | 54,011            | 14,305              | 39,706          | 214,630               |            | 13,181         | 227,811           | 193,009             | 34,802          |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 1,224                 |            |                | 1,224             |                     | 1,224           |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         |                       | <          |                |                   |                     |                 | 172,699 <             |            |                | 172,699           | 168,837             | 3,862           |
| SEWERS-----                                              |                       | >          |                |                   |                     |                 | 245,862 #             |            | 10,429         | 256,291           | 648,440             | -392,149        |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 81,781 #              |            | 2,860          | 84,641            | 69,978              | 14,663          | 477,363 #&            |            | 190,313        | 667,676           | 517,216             | 150,460         |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       | >          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 143,878 #             |            |                | 143,878           | 146,102             | -2,224          | 164,834 #             |            | 7,197          | 172,031           | 279,194             | -107,163        |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$832,766             |            | \$66,532       | \$899,298         | \$356,247           | \$543,051       | \$2,942,799           |            | \$304,977      | \$3,247,776       | \$2,276,526         | \$971,250       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                     | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|---------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$6,833,310         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 61,326,386          | SECURED AND UNSECURED-----                  | \$116,693        |
|                            |                     | HOMEOWNERS-----                             | 3,898            |
| <b>TOTAL ASSESSED-----</b> | <b>\$68,159,696</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| <b>LESS EXEMPTIONS:</b>    |                     | <b>SECURED AND UNSECURED-----</b>           |                  |
| HOMEOWNERS-----            | \$3,027,065         | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 1,229,992           | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$4,257,057</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$63,902,639</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$120,591</b> |
|                            |                     | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$6,490,180          | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 145,044,174          | SECURED AND UNSECURED-----                  | \$253,877        |
|                            |                      | HOMEOWNERS-----                             | 10,514           |
| <b>TOTAL ASSESSED-----</b> | <b>\$151,534,354</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| <b>LESS EXEMPTIONS:</b>    |                      | <b>SECURED AND UNSECURED-----</b>           |                  |
| HOMEOWNERS-----            | \$7,762,901          | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 2,461,726            | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$10,224,627</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$141,309,727</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$264,391</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

(POPULATION UNDER 10,000)

## GONZALES (MONTEREY COUNTY)

(CURRENT EST. POP. 4,129)

## GRAND TERRACE (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 9,991)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$342,714        | \$342,714          |                     | \$720,928          | \$720,928          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$28,968            |                  | 28,968             |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 18,503           | 18,503             |                     | 56,340             | 56,340             |
| OTHER PROPERTY TAXES-----                         |                     |                  |                    |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                  |                    |                     | 8,792              | 8,792              |
| SALES AND USE TAXES-----                          |                     | 99,026           | 99,026             |                     | 240,194            | 240,194            |
| TRANSPORTATION TAX-----                           | 17,869              |                  | 17,869             | \$152,130           |                    | 152,130            |
| TRANSIENT LODGING TAXES-----                      |                     | 3,629            | 3,629              |                     |                    |                    |
| FRANCHISES-----                                   |                     | 21,514           | 21,514             |                     | 81,881             | 81,881             |
| BUSINESS LICENSE TAXES-----                       |                     | 22,413           | 22,413             |                     | 29,423             | 29,423             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 1,140            | 1,140              |                     | 17,600             | 17,600             |
| UTILITY USERS TAX-----                            |                     |                  |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                    | 67,251              |                    | 67,251             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                     |                    |                    |
| FIRE-----                                         |                     |                  |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                  |                    |                     |                    |                    |
| POLICE-----                                       |                     |                  |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                  |                    |                     |                    |                    |
| OTHER-----                                        |                     |                  |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 12,603              |                  | 12,603             | 51,650              |                    | 51,650             |
| OTHER LICENSES AND PERMITS-----                   | 792                 |                  | 792                |                     | 2,361              | 2,361              |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 41,384              |                  | 41,384             | 4,348               |                    | 4,348              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 3,159            | 3,159              |                     | 537                | 537                |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 40,195              | 12,857           | 53,052             | 70,843              | 299,343            | 370,186            |
| RENTS AND CONCESSIONS-----                        |                     | 10,071           | 10,071             |                     | 11,514             | 11,514             |
| ROYALTIES-----                                    |                     |                  |                    |                     |                    |                    |
| OTHER-----                                        |                     |                  |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 112,371          | 112,371            |                     | 301,464            | 301,464            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 294              | 294                |                     |                    |                    |
| STATE CIGARETTE TAX-----                          |                     | 7,857            | 7,857              |                     | 19,355             | 19,355             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 705                 | 9,062            | 9,767              |                     | 27,431             | 27,431             |
| STATE GASOLINE TAX-----                           | 53,536              |                  | 53,536             | 141,558             |                    | 141,558            |
| OTHER STATE GRANTS-----                           | 107,520             | 3,484            | 111,004            | 72,219              | 9,456              | 81,675             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                    |                     |                    |                    |
| COUNTY GRANTS-----                                |                     | 3,207            | 3,207              |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 12,362           | 12,362             |                     | 10,417             | 10,417             |
| OTHER FEDERAL GRANTS-----                         | 76,532              |                  | 76,532             | 39,778              |                    | 39,778             |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 7,784               |                  | 7,784              | 76,182              |                    | 76,182             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 5,262               |                  | 5,262              |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 23,500              |                  | 23,500             |                     |                    |                    |
| PLAN CHECKING FEES-----                           |                     |                  |                    | 9,024               |                    | 9,024              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                    |                     |                    |                    |
| ENGINEERING FEES-----                             |                     |                  |                    | 8,495               |                    | 8,495              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                  |                    |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                  |                    |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 203,480             |                  | 203,480            | 315,973             |                    | 315,973            |
| SOLID WASTE REVENUES-----                         | 120,043             |                  | 120,043            |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                  |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 48,199              |                  | 48,199             | 16,307              |                    | 16,307             |
| GOLF COURSE FEES-----                             |                     |                  |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 234,282             |                  | 234,282            |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                  |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                  |                    | 103,709             |                    | 103,709            |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 311              | 311                |                     |                    |                    |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 1,500               |                  | 1,500              |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    | 800                 | 77,596           | 78,396             |                     | 7,314              | 7,314              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                  |                    |                     |                    |                    |
| NOTES AND OTHER-----                              | 650,000             |                  | 650,000            |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,674,954</b>  | <b>\$761,570</b> | <b>\$2,436,524</b> | <b>\$1,129,467</b>  | <b>\$1,844,350</b> | <b>\$2,973,817</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| GONZALES                                                    |                          |                |                   |                      |                        | GRAND TERRACE      |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$65,597                 |                | \$638             | \$66,235             | -----                  | \$66,235           | \$237,487                |                | -----             | \$237,487            | -----                  | \$237,487          |
| MANAGEMENT AND SUPPORT-----                                 | 74,111                   |                | 4,640             | 78,751               | -----                  | 78,751             | 322,218                  |                | \$709             | 322,927              | \$58,286               | 264,641            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 342,014 #                |                | 21,402            | 363,416              | \$48,343               | 315,073            | 580,733 >                |                | -----             | 580,733              | 53,604                 | 527,129            |
| FIRE-----                                                   | 69,111 #&                |                | 3,472             | 72,583               | 23,500                 | 49,083             |                          | +              | -----             |                      | -----                  | -----              |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |                          | +              | -----             |                      | -----                  | -----              |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      | 736                    | -736               | 15,766                   |                | -----             | 15,766               |                        | 15,766             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                | -----             |                      |                        | -----              |
| STREET LIGHTING-----                                        | 13,241 +                 |                |                   | 13,241               |                        | 13,241             | 36,468 <                 |                | -----             | 36,468               |                        | 36,468             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    | 2,900                    |                | 8,233             | 11,133               |                        | 11,133             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                | -----             |                      |                        | -----              |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 202,793                  |                |                   | 202,793              | 111,602                | 91,191             | 478,442                  |                | 52,398            | 530,840              | 429,524                | 101,316            |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | @              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 13,405 #                 |                |                   | 13,405               |                        | 13,405             | 85,430 #                 |                | -----             | 85,430               | 45,423                 | 40,007             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 28,649                   |                |                   | 28,649               | 20,387                 | 8,262              | 123,263                  |                | -----             | 123,263              | 145,351                | -22,088            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                | -----             |                      |                        | -----              |
| HOUSING-----                                                | 226                      |                |                   | 226                  | 124                    | 102                |                          |                | -----             |                      |                        | -----              |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                | -----             |                      |                        | -----              |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 13,704                   |                | 1,579             | 15,283               |                        | 15,283             |
| OTHER-----                                                  |                          |                | 57,555            | 57,555               | 94,311                 | -36,756            |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 101,713 <                |                |                   | 101,713              | 122,577                | -20,864            |                          | +              |                   |                      |                        |                    |
| SEWERS-----                                                 | 261,657 #                |                | 30,648            | 292,305              | 210,541                | 81,764             | 302,366 >                |                |                   | 302,366              | 359,496                | -57,130            |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 143,657 #                |                | 8,338             | 151,995              | 53,999                 | 97,996             | 97,505 #&                |                | 5,060             | 102,565              | 35,608                 | 66,957             |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 85                       |                |                   | 85                   |                        | 85                 | 1,300                    |                | 6,097             | 7,397                | 2,175                  | 5,222              |
| OTHER-----                                                  | 4,230                    |                |                   | 4,230                |                        | 4,230              |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 317,144 #                |                | 339,655           | 656,799              | 988,834                | -332,035           |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$1,637,633              |                | \$466,348         | \$2,103,981          | \$1,674,954            | \$429,027          | \$2,297,582              |                | \$74,076          | \$2,371,658          | \$1,129,467            | \$1,242,191        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$4,501,770   | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 137,255,071   | SECURED AND UNSECURED-----                  | \$369,955 |
|                            |               | HOMEOWNERS-----                             | 9,083     |
| TOTAL ASSESSED-----        | \$141,756,841 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  | 26,315    |
| HOMEOWNERS-----            | \$3,308,472   | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 444,033       | RELIEF-----                                 | 629       |
| TOTAL EXEMPTIONS           | \$3,752,505   | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$138,004,336 | ALLOCATED AND LEVIED-----                   | \$405,982 |
|                            |               | VOTER APPROVED TAX RATE-----                | 00.019000 |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$51,701,100  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 272,606,171   | SECURED AND UNSECURED-----                  | \$421,415 |
|                            |               | HOMEOWNERS-----                             | 16,542    |
| TOTAL ASSESSED-----        | \$324,307,271 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$14,162,112  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 3,302,935     | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$17,465,047  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$306,842,224 | ALLOCATED AND LEVIED-----                   | \$437,957 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

(POPULATION UNDER 10,000)

| GRASS VALLEY (NEVADA COUNTY)                      |                     |                    |                    | GREENFIELD (MONTEREY COUNTY) |                  |                    |  |
|---------------------------------------------------|---------------------|--------------------|--------------------|------------------------------|------------------|--------------------|--|
| (CURRENT EST. POP. 8,742)                         |                     |                    |                    | (CURRENT EST. POP. 5,606)    |                  |                    |  |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES          | GENERAL REVENUES | TOTAL REVENUES     |  |
| <b>TAXES</b>                                      |                     |                    |                    |                              |                  |                    |  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$654,729          | \$654,729          |                              | \$145,150        | \$145,150          |  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    | \$1,379                      |                  | 1,379              |  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 57,734             | 57,734             |                              |                  |                    |  |
| OTHER PROPERTY TAXES-----                         |                     | 7,892              | 7,892              |                              |                  |                    |  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 25,017             | 25,017             |                              |                  |                    |  |
| SALES AND USE TAXES-----                          |                     | 1,305,557          | 1,305,557          |                              | 161,203          | 161,203            |  |
| TRANSPORTATION TAX-----                           |                     |                    |                    |                              |                  |                    |  |
| TRANSIENT LODGING TAXES-----                      |                     | 47,181             | 47,181             |                              | 18,709           | 18,709             |  |
| FRANCHISES-----                                   |                     | 128,019            | 128,019            |                              | 23,851           | 23,851             |  |
| BUSINESS LICENSE TAXES-----                       |                     | 44,580             | 44,580             |                              | 10,455           | 10,455             |  |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 10,956             | 10,956             |                              | 8,583            | 8,583              |  |
| UTILITY USERS TAX-----                            |                     |                    |                    |                              |                  |                    |  |
| OTHER NON-PROPERTY TAXES-----                     | \$58,649            | 13,806             | 72,455             |                              |                  |                    |  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                              |                  |                    |  |
| FIRE-----                                         |                     |                    |                    |                              |                  |                    |  |
| PARAMEDICS-----                                   |                     |                    |                    |                              |                  |                    |  |
| POLICE-----                                       |                     |                    |                    |                              |                  |                    |  |
| LIGHTING-----                                     |                     |                    |                    |                              |                  |                    |  |
| OTHER-----                                        |                     |                    |                    |                              |                  |                    |  |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                              |                  |                    |  |
| CONSTRUCTION PERMITS-----                         | 144,045             |                    | 144,045            | 18,272                       |                  | 18,272             |  |
| OTHER LICENSES AND PERMITS-----                   | 1,303               | 106                | 1,409              | 756                          |                  | 756                |  |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                              |                  |                    |  |
| VEHICLE CODE FINES-----                           | 100,042             |                    | 100,042            | 26,644                       |                  | 26,644             |  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 8,117              | 8,117              | 3,168                        | 2,662            | 5,830              |  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                              |                  |                    |  |
| INVESTMENT EARNINGS-----                          | 48,227              | 195,485            | 243,712            | 36,786                       | 90,551           | 127,337            |  |
| RENTS AND CONCESSIONS-----                        | 9,050               |                    | 9,050              |                              |                  |                    |  |
| ROYALTIES-----                                    |                     |                    |                    |                              |                  |                    |  |
| OTHER-----                                        |                     |                    |                    |                              |                  |                    |  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                              |                  |                    |  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 252,903            | 252,903            |                              | 154,656          | 154,656            |  |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 2,904              | 2,904              |                              | 101              | 101                |  |
| STATE CIGARETTE TAX-----                          |                     | 33,799             | 33,799             |                              | 10,748           | 10,748             |  |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 11,945             | 11,945             |                              | 3,673            | 3,673              |  |
| STATE GASOLINE TAX-----                           | 131,108             |                    | 131,108            | 83,434                       |                  | 83,434             |  |
| OTHER STATE GRANTS-----                           | 291,948             | 4,658              | 296,606            | 12,364                       | 1,573            | 13,937             |  |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                              |                  |                    |  |
| COUNTY GRANTS-----                                | 101,474             |                    | 101,474            |                              |                  |                    |  |
| FEDERAL REVENUE SHARING-----                      |                     | 26,787             | 26,787             |                              | 12,487           | 12,487             |  |
| OTHER FEDERAL GRANTS-----                         | 1,315,592           |                    | 1,315,592          | 3,846                        |                  | 3,846              |  |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                              |                  |                    |  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                              |                  |                    |  |
| ZONING FEES AND SUBDIVISION FEES-----             | 17,628              |                    | 17,628             | 7,069                        |                  | 7,069              |  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 7,904               |                    | 7,904              | 2,766                        |                  | 2,766              |  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 2,068               |                    | 2,068              |                              |                  |                    |  |
| PLAN CHECKING FEES-----                           | 86,913              |                    | 86,913             | 6,315                        |                  | 6,315              |  |
| ANIMAL SHELTER FEES AND CHARGES-----              | 168,689             |                    | 168,689            |                              |                  |                    |  |
| ENGINEERING FEES-----                             | 28,179              |                    | 28,179             | 7,630                        |                  | 7,630              |  |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 911                 |                    | 911                |                              |                  |                    |  |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                              |                  |                    |  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 605,508             |                    | 605,508            | 218,768                      |                  | 218,768            |  |
| SOLID WASTE REVENUES-----                         |                     |                    |                    | 135,638                      |                  | 135,638            |  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                              |                  |                    |  |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                              |                  |                    |  |
| PARKING FACILITIES-----                           | 10,275              |                    | 10,275             |                              |                  |                    |  |
| PARKS AND RECREATION FEES-----                    | 14,864              |                    | 14,864             |                              |                  |                    |  |
| GOLF COURSE FEES-----                             |                     |                    |                    |                              |                  |                    |  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 693,851             |                    | 693,851            | 264,386                      |                  | 264,386            |  |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                              |                  |                    |  |
| GAS REVENUES-----                                 |                     |                    |                    |                              |                  |                    |  |
| AIRPORT REVENUES-----                             |                     |                    |                    |                              |                  |                    |  |
| CEMETERY REVENUES-----                            |                     |                    |                    |                              |                  |                    |  |
| HOUSING REVENUES-----                             |                     |                    |                    |                              |                  |                    |  |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                              |                  |                    |  |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                              |                  |                    |  |
| TRANSIT REVENUES-----                             |                     |                    |                    | 3,500                        |                  | 3,500              |  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                              |                  |                    |  |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                    | 3,940                        |                  | 3,940              |  |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                              |                  |                    |  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 10,143             | 10,143             |                              | 3,480            | 3,480              |  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 34,457              |                    | 34,457             |                              |                  |                    |  |
| OTHER SOURCES OF REVENUES-----                    |                     | 27,310             | 27,310             |                              |                  |                    |  |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                              |                  |                    |  |
| SALE OF BONDS-----                                |                     |                    |                    |                              |                  |                    |  |
| NOTES AND OTHER-----                              |                     |                    |                    |                              |                  |                    |  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$3,872,685</b>  | <b>\$2,869,628</b> | <b>\$6,742,313</b> | <b>\$836,661</b>             | <b>\$647,882</b> | <b>\$1,484,543</b> |  |



TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| GRASS VALLEY                             |                       |            |                |                   |                     | GREENFIELD      |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$181,610             |            | \$1,975        | \$183,585         | -----               | \$183,585       | \$6,801               |            | -----          | \$6,801           | -----               | \$6,801         |
| MANAGEMENT AND SUPPORT-----              | 229,197               |            | 11,720         | 240,917           | -----               | 240,917         | 137,232               |            | \$14,727       | 151,959           | \$1,610             | 150,349         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 1,189,077             | #&         | 54,919         | 1,243,996         | \$132,810           | 1,111,186       | 480,943               | #          | 20,847         | 501,790           | 38,563              | 463,227         |
| FIRE-----                                | 182,785               | #&         | 109,619        | 292,404           | 2,068               | 290,336         |                       | +          |                |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 246,921               |            | 10,942         | 257,863           | 169,941             | 87,922          | 13,354                |            |                | 13,354            |                     | 13,354          |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 56,994                | #          |                | 56,994            |                     | 56,994          |                       | +          |                |                   |                     |                 |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 273,311               |            | 383,278        | 656,589           | 276,792             | 379,797         | 53,249                |            | 147,863        | 201,112           | 97,327              | 103,785         |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  | 18,535                |            | 30,715         | 49,250            | 20,892              | 28,358          |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      |                       | <          |                |                   |                     |                 | 19,207                | #          |                | 19,207            | 3,500               | 15,707          |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 89,520                | #          |                | 89,520            | 44,771              | 44,749          | 46,156                | #          | 425            | 46,581            |                     | 46,581          |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 239,416               |            | 957            | 240,373           | 259,137             | -18,764         | 72,017                |            | 836            | 72,853            | 39,286              | 33,567          |
| REDEVELOPMENT-----                       | 8,842                 |            |                | 8,842             | 21,732              | -12,890         |                       |            |                |                   |                     |                 |
| HOUSING-----                             | 69,559                |            |                | 69,559            | 18,564              | 50,995          | 3,134                 |            |                | 3,134             | 4,736               | -1,602          |
| EMPLOYMENT-----                          |                       |            |                |                   | 3,187               | -3,187          |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 17,750                |            |                | 17,750            |                     | 17,750          |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 88,023                | >+         |                | 88,023            |                     | 88,023          | 134,630               | <          |                | 134,630           | 135,638             | -1,008          |
| SEWERS-----                              | 504,437               | #          | 1,892,243      | 2,396,680         | 2,121,284           | 275,396         | 167,890               | #          | 30,794         | 198,684           | 241,462             | -42,778         |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 215,174               | #          | 49,260         | 264,434           | 53,313              | 211,121         | 520                   | #+         | 1,409          | 1,929             |                     | 1,929           |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | >          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                             | 10,378                |            | 52,066         | 62,444            | 36,434              | 26,010          |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 629,441               | #>         | 8,396          | 637,837           | 711,760             | -73,923         | 210,887               | #          |                | 210,887           | 274,539             | -63,652         |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$4,250,970           |            | \$2,606,090    | \$6,857,060       | \$3,872,685         | \$2,984,375     | \$1,346,020           |            | \$216,901      | \$1,562,921       | \$836,661           | \$726,260       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED             | \$21,853,390  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED           | 258,463,452   | SECURED AND UNSECURED                       | \$747,578 |
| TOTAL ASSESSED             | \$280,316,842 | HOMEOWNERS                                  | 25,103    |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS                 | \$8,233,999   | SECURED AND UNSECURED                       |           |
| OTHER                      | 2,639,659     | HOMEOWNERS PROPERTY TAX                     |           |
| TOTAL EXEMPTIONS           | \$10,873,658  | RELIEF                                      |           |
| NET ASSESSED VALUE         | \$269,443,184 | TOTAL PROPERTY TAXES                        |           |
|                            |               | ALLOCATED AND LEVIED                        | \$772,681 |
|                            |               | VOTER APPROVED TAX RATE                     |           |

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|--------------|---------------------------------------------|-----------|
| STATE ASSESSED             | \$4,402,520  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED           | 80,611,902   | SECURED AND UNSECURED                       | \$158,517 |
| TOTAL ASSESSED             | \$85,014,422 | HOMEOWNERS                                  | 3,892     |
| LESS EXEMPTIONS:           |              | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS                 | \$4,870,377  | SECURED AND UNSECURED                       |           |
| OTHER                      | 1,737,632    | HOMEOWNERS PROPERTY TAX                     |           |
| TOTAL EXEMPTIONS           | \$6,608,009  | RELIEF                                      |           |
| NET ASSESSED VALUE         | \$78,406,413 | TOTAL PROPERTY TAXES                        |           |
|                            |              | ALLOCATED AND LEVIED                        | \$162,409 |
|                            |              | VOTER APPROVED TAX RATE                     |           |

(POPULATION UNDER 10,000)

## GRIDLEY (BUTTE COUNTY)

(CURRENT EST. POP. 4,283)

## GUADALUPE (SANTA BARBARA COUNTY)

(CURRENT EST. POP. 5,380)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                  |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$173,644          | \$173,644          |                     | \$87,043         | \$87,043           |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$14,510            |                    | 14,510             | \$20,063            |                  | 20,063             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 14,877             | 14,877             |                     | 4,186            | 4,186              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                  |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     | 411              | 411                |
| SALES AND USE TAXES-----                          |                     | 444,998            | 444,998            |                     | 88,711           | 88,711             |
| TRANSPORTATION TAX-----                           | 49,956              |                    | 49,956             | 71,667              |                  | 71,667             |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                    |                     |                  |                    |
| FRANCHISES-----                                   |                     | 13,689             | 13,689             |                     | 27,016           | 27,016             |
| BUSINESS LICENSE TAXES-----                       |                     | 11,720             | 11,720             |                     | 19,130           | 19,130             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 3,184              | 3,184              |                     | 6,927            | 6,927              |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     | 91,647           | 91,647             |
| OTHER NON-PROPERTY TAXES-----                     | 7,703               |                    | 7,703              |                     |                  |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                  |                    |
| FIRE-----                                         |                     |                    |                    |                     |                  |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                  |                    |
| POLICE-----                                       |                     |                    |                    |                     |                  |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                  |                    |
| OTHER-----                                        |                     |                    |                    |                     |                  |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                  |                    |
| CONSTRUCTION PERMITS-----                         | 1,744               |                    | 1,744              | 322                 |                  | 322                |
| OTHER LICENSES AND PERMITS-----                   | 1,779               |                    | 1,779              | 1,279               |                  | 1,279              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                  |                    |
| VEHICLE CODE FINES-----                           | 12,019              |                    | 12,019             | 11,488              |                  | 11,488             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 1,617              | 1,617              |                     | 6,123            | 6,123              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                  |                    |
| INVESTMENT EARNINGS-----                          | 109,819             | 20,746             | 130,565            | 21,150              | 16,958           | 38,108             |
| RENTS AND CONCESSIONS-----                        | 413                 | 193                | 606                |                     | 26,090           | 26,090             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                  |                    |
| OTHER-----                                        |                     |                    |                    |                     |                  |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                  |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 127,764            | 127,764            |                     | 144,529          | 144,529            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 3,795              | 3,795              |                     | 109              | 109                |
| STATE CIGARETTE TAX-----                          |                     | 13,960             | 13,960             |                     | 8,764            | 8,764              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 1,183               | 8,819              | 10,002             | 1,019               | 1,424            | 2,443              |
| STATE GASOLINE TAX-----                           | 66,430              |                    | 66,430             | 75,866              |                  | 75,866             |
| OTHER STATE GRANTS-----                           | 62,849              | 2,442              | 65,291             | 19,626              | 787              | 20,413             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                  |                    |
| COUNTY GRANTS-----                                | 4,827               |                    | 4,827              |                     |                  |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 17,052             | 17,052             |                     | 15,462           | 15,462             |
| OTHER FEDERAL GRANTS-----                         | 217,200             |                    | 217,200            | 386,700             |                  | 386,700            |
| OTHER TAXES IN-LIEU-----                          | 113                 | 80                 | 193                |                     |                  |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                  |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 986                 |                    | 986                | 2,000               |                  | 2,000              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 733                 |                    | 733                | 317                 |                  | 317                |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                  |                    |
| PLAN CHECKING FEES-----                           | 4,283               |                    | 4,283              | 1,756               |                  | 1,756              |
| ANIMAL SHELTER FEES AND CHARGES-----              | 570                 |                    | 570                |                     |                  |                    |
| ENGINEERING FEES-----                             | 25,117              |                    | 25,117             |                     |                  |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 10,278              |                    | 10,278             |                     |                  |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                  |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 170,249             |                    | 170,249            | 194,188             |                  | 194,188            |
| SOLID WASTE REVENUES-----                         | 197,548             |                    | 197,548            | 148,484             |                  | 148,484            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                  |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                  |                    |
| PARKING FACILITIES-----                           |                     |                    |                    | 19,557              |                  | 19,557             |
| PARKS AND RECREATION FEES-----                    |                     |                    |                    | 20,105              |                  | 20,105             |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                  |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 186,916             |                    | 186,916            | 207,864             |                  | 207,864            |
| ELECTRIC REVENUES-----                            | 1,804,388           |                    | 1,804,388          |                     |                  |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                  |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                  |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                  |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                  |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| TRANSIT REVENUES-----                             | 7,695               |                    | 7,695              |                     |                  |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                  |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 1,640               |                    | 1,640              | 108,082             |                  | 108,082            |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                  |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 2,328               | 37,155             | 39,483             |                     | 164,497          | 164,497            |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 50,000              | 121,930            | 171,930            |                     |                  |                    |
| OTHER SOURCES OF REVENUES-----                    | 523                 | 183                | 706                |                     | 49,738           | 49,738             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                  |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                  |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                  |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$3,013,799</b>  | <b>\$1,017,848</b> | <b>\$4,031,647</b> | <b>\$1,311,533</b>  | <b>\$759,552</b> | <b>\$2,071,085</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| GRIDLEY                                  |                       |            |                |                   |                     | QUADALUPE       |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$26,299              |            | \$3,254        | \$29,553          | \$8,963             | \$20,590        | \$9,448               |            |                | \$9,448           | \$695               | \$8,753         |
| MANAGEMENT AND SUPPORT-----              | 86,956                |            | 17,215         | 104,171           | 119                 | 104,052         | 165,206               |            | \$805          | 166,011           | 22,659              | 143,352         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 600,415 #             |            | 14,746         | 615,161           | 14,931              | 600,230         | 470,194 #&            |            | 33,510         | 503,704           | 14,311              | 489,393         |
| FIRE-----                                | 209,360 #&            |            | 10,586         | 219,946           |                     | 219,946         | 48,194 #&             |            | 1,507          | 49,701            | 942                 | 48,759          |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 27,054                |            | 118,697        | 145,751           | 51,786              | 93,965          | 6,827                 |            |                | 6,827             |                     | 6,827           |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 26,577 #              |            |                | 26,577            |                     | 26,577          |                       | +          |                |                   |                     |                 |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 177,508               |            | 283,327        | 460,835           | 366,862             | 93,973          | 100,435               |            | 166,452        | 266,887           | 180,536             | 86,351          |
| STREET TREES & LANDSCAPING-----          | 22,720                |            |                | 22,720            |                     | 22,720          |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   | 19,557              | -19,557         |
| PUBLIC TRANSIT-----                      | 35,359 <              |            |                | 35,359            | 30,038              | 5,321           |                       | >          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 87,963 #              |            |                | 87,963            | 50                  | 87,913          | 28,516 #              |            |                | 28,516            |                     | 28,516          |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 45,582                |            |                | 45,582            | 32,325              | 13,257          | 25,966                |            | 1,555          | 27,521            | 5,357               | 22,164          |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            |                |                   |                     |                 | 321,053               |            |                | 321,053           | 357,100             | -36,047         |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 4,000                 |            |                | 4,000             |                     | 4,000           |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   | 84,153              | -84,153         |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 184,369 <             |            |                | 184,369           | 197,548             | -13,179         | 115,884 #             |            | 4,429          | 120,313           | 148,484             | -28,171         |
| SEWERS-----                              | 212,088 #             |            | 28,419         | 240,507           | 224,434             | 16,073          | 205,288 #             |            | 7,228          | 212,516           | 249,770             | -37,254         |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 73,097 #              |            | 16,911         | 90,008            | 413                 | 89,595          | 30,424 #              |            |                | 30,424            | 20,105              | 10,319          |
| MARINA AND WHARFS-----                   | 30,241                |            |                | 30,241            | 46,380              | -16,139         |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 167,007 #             |            | 4,916          | 171,923           | 197,181             | -25,258         | 223,239 #             |            | 69,357         | 292,596           | 207,864             | 84,732          |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            | 1,366,391             |            | 77,335         | 1,443,726         | 1,842,769           | -399,043        |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            | -7,563         | -7,563            |                     | -7,563          |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$3,382,986           |            | \$567,843      | \$3,950,829       | \$3,013,799         | \$937,030       | \$1,750,674           |            | \$284,843      | \$2,035,517       | \$1,311,533         | \$723,984       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                     | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|---------------------|---------------------------------------------|------------------|
| STATE ASSESSED             | \$5,635,510         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED           | 89,017,817          | SECURED AND UNSECURED                       | \$190,460        |
|                            |                     | HOMEOWNERS                                  | 8,747            |
| <b>TOTAL ASSESSED</b>      | <b>\$94,653,327</b> |                                             |                  |
| LESS EXEMPTIONS:           |                     | PROPERTY TAXES LEVIED FOR DEBT              |                  |
| HOMEOWNERS                 | \$6,312,152         | SECURED AND UNSECURED                       | 1,099            |
| OTHER                      | 4,845,666           | HOMEOWNERS PROPERTY TAX                     |                  |
|                            |                     | RELIEF                                      | 1                |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$11,157,818</b> | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$83,495,509</b> | <b>ALLOCATED AND LEVIED</b>                 | <b>\$200,307</b> |
|                            |                     | <b>VOTER APPROVED TAX RATE</b>              |                  |

| 1987-88 ASSESSED VALUATION |                     | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|---------------------|---------------------------------------------|------------------|
| STATE ASSESSED             | \$6,543,900         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED           | 65,502,229          | SECURED AND UNSECURED                       | \$77,331         |
|                            |                     | HOMEOWNERS                                  | 2,896            |
| <b>TOTAL ASSESSED</b>      | <b>\$72,046,129</b> |                                             |                  |
| LESS EXEMPTIONS:           |                     | PROPERTY TAXES LEVIED FOR DEBT              |                  |
| HOMEOWNERS                 | \$4,166,400         | SECURED AND UNSECURED                       | 20,497           |
| OTHER                      | 261,405             | HOMEOWNERS PROPERTY TAX                     |                  |
|                            |                     | RELIEF                                      | 1,987            |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$4,427,805</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$67,618,324</b> | <b>ALLOCATED AND LEVIED</b>                 | <b>\$102,711</b> |
|                            |                     | <b>VOTER APPROVED TAX RATE</b>              | <b>00.047690</b> |

THE CITY OF GRIDLEY'S "VOTER APPROVED TAX RATE" IS NOT REPORTED, AS THE CITY IS NOT LEVYING A SECURED TAX RATE.

(POPULATION UNDER 10,000)

## GUSTINE CITY (MERCED COUNTY)

(CURRENT EST. POP. 3,669)

## HALF MOON BAY (SAN MATEO COUNTY)

(CURRENT EST. POP. 8,091)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$158,101        | \$158,101          |                     | \$255,618          | \$255,618          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$38,025            |                  | 38,025             |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 12,798           | 12,798             |                     |                    |                    |
| OTHER PROPERTY TAXES-----                         |                     |                  |                    |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                  |                    |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 99,530           | 99,530             |                     | 541,295            | 541,295            |
| TRANSPORTATION TAX-----                           | 54,460              |                  | 54,460             |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                    |                     | 156,169            | 156,169            |
| FRANCHISES-----                                   |                     | 39,463           | 39,463             |                     | 82,746             | 82,746             |
| BUSINESS LICENSE TAXES-----                       |                     | 46,633           | 46,633             |                     | 37,746             | 37,746             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 2,269            | 2,269              |                     | 40,683             | 40,683             |
| UTILITY USERS TAX-----                            |                     |                  |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     | 12,495           | 12,495             |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                     |                    |                    |
| FIRE-----                                         | 11,600              |                  | 11,600             |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                  |                    |                     |                    |                    |
| POLICE-----                                       |                     |                  |                    |                     |                    |                    |
| LIGHTING-----                                     | 154                 |                  | 154                |                     |                    |                    |
| OTHER-----                                        |                     |                  |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 45,694              |                  | 45,694             | \$373,291           |                    | 373,291            |
| OTHER LICENSES AND PERMITS-----                   | 1,913               | 294              | 2,207              | 39,604              |                    | 39,604             |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 13,393              |                  | 13,393             | 66,541              |                    | 66,541             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 1,888            | 1,888              |                     |                    |                    |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          |                     | 20,821           | 20,821             | 29,539              | 180,633            | 210,172            |
| RENTS AND CONCESSIONS-----                        |                     | 2,301            | 2,301              |                     |                    |                    |
| ROYALTIES-----                                    |                     |                  |                    |                     |                    |                    |
| OTHER-----                                        |                     |                  |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 109,448          | 109,448            |                     | 236,287            | 236,287            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                  |                    |                     | 5,736              | 5,736              |
| STATE CIGARETTE TAX-----                          |                     | 7,124            | 7,124              |                     | 20,989             | 20,989             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 9,774            | 9,774              |                     | 3,474              | 3,474              |
| STATE GASOLINE TAX-----                           | 56,275              |                  | 56,275             | 118,961             |                    | 118,961            |
| OTHER STATE GRANTS-----                           | 269,527             | 4,847            | 274,374            | 44,592              | 2,872              | 47,464             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                    |                     |                    |                    |
| COUNTY GRANTS-----                                |                     | 27,972           | 27,972             |                     | 10,000             | 10,000             |
| FEDERAL REVENUE SHARING-----                      |                     | 12,211           | 12,211             |                     | 6,723              | 6,723              |
| OTHER FEDERAL GRANTS-----                         | 1,828,336           |                  | 1,828,336          |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 18,961              |                  | 18,961             | 32,795              |                    | 32,795             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                  |                    |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                    |                     |                    |                    |
| PLAN CHECKING FEES-----                           |                     |                  |                    |                     |                    |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              | 256                 |                  | 256                |                     |                    |                    |
| ENGINEERING FEES-----                             |                     |                  |                    | 129,185             |                    | 129,185            |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                  |                    |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                  |                    |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 165,823             |                  | 165,823            | 1,052,466           |                    | 1,052,466          |
| SOLID WASTE REVENUES-----                         | 171,606             |                  | 171,606            |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                  |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 9,681               |                  | 9,681              | 86,967              |                    | 86,967             |
| GOLF COURSE FEES-----                             |                     |                  |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 195,140             |                  | 195,140            |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                  |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             | 26,020              |                  | 26,020             |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 18,861              |                  | 18,861             | 4,733               |                    | 4,733              |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 1,523            | 1,523              |                     | 1,765              | 1,765              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 953                 |                  | 953                |                     | 31,237             | 31,237             |
| OTHER SOURCES OF REVENUES-----                    | 115                 | 7,704            | 7,819              |                     | 65,884             | 65,884             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                  |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                  |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,926,793</b>  | <b>\$577,196</b> | <b>\$3,503,989</b> | <b>\$1,978,674</b>  | <b>\$1,679,857</b> | <b>\$3,658,531</b> |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

## GUSTINE CITY

## HALF MOON BAY

| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY  | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
|-------------------------------------------------------------|--------------------------|----------------|--------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$7,195                  |                |                    | \$7,195              |                        | \$7,195            | \$303,454                |                | \$12,485          | \$315,939            |                        | \$315,939          |
| MANAGEMENT AND SUPPORT-----                                 | 113,235                  |                | \$3,415            | 116,650              | \$115                  | 116,535            | 270,742                  |                | 128,911           | 399,653              |                        | 399,653            |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 290,656 #                |                | 12,182             | 302,838              | 17,038                 | 285,800            | 806,517 #                |                | 309,103           | 1,115,620            | \$86,830               | 1,028,790          |
| FIRE-----                                                   | 15,193 &+                |                | 318                | 15,511               | 11,600                 | 3,911              |                          | +              |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                    |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 2,307                    |                |                    | 2,307                | 2,169                  | 138                |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         | 1,350                    |                |                    | 1,350                |                        | 1,350              |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 30,592 +                 |                |                    | 30,592               | 154                    | 30,438             |                          |                |                   |                      |                        |                    |
| DISASTER PREPAREDNESS-----                                  |                          |                |                    |                      |                        |                    | 5,542                    |                | 1,356             | 6,898                |                        | 6,898              |
| OTHER-----                                                  |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>TRANSPORTATION</b>                                       |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 121,357                  |                | 117,457            | 238,814              | 173,471                | 65,343             | 494,406                  |                | 19,906            | 514,312              | 266,449                | 247,863            |
| STREET TREES & LANDSCAPING-----                             | 28,118                   |                |                    | 28,118               |                        | 28,118             |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 1,533 >                  |                |                    | 1,533                | 1,533                  |                    |                          |                |                   |                      |                        |                    |
| AIRPORTS-----                                               | 24,952                   |                | 299,243            | 324,195              | 358,556                | -34,361            |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 468 #                    |                |                    | 468                  |                        | 468                | 200,129 #                |                | 567               | 200,696              |                        | 200,696            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 16,605                   |                |                    | 16,605               | 64,655                 | -48,050            | 133,649                  |                | 8,186             | 141,835              | 450,423                | -308,588           |
| REDEVELOPMENT-----                                          |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 2,800                    |                |                    | 2,800                |                        | 2,800              |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>HEALTH</b>                                               |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 144,412 #                |                |                    | 144,412              | 171,606                | -27,194            |                          |                |                   |                      |                        |                    |
| SEWERS-----                                                 | 135,724 #                |                | 1,878,652          | 2,014,376            | 1,908,423              | 105,953            | 1,163,076 #              |                |                   | 1,163,076            | 1,082,005              | 81,071             |
| CEMETERIES-----                                             |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 97,890 #+                |                | 360                | 98,250               | 22,333                 | 75,917             | 425,920 #                |                | 9,897             | 435,817              | 92,967                 | 342,850            |
| MARINA AND WHARFS-----                                      |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                    |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 142,806 #                |                | 28,315             | 171,121              | 195,140                | -24,019            |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>OTHER</b>                                                |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>TOTAL EXPENDITURES</b>                                   | <b>\$1,177,193</b>       |                | <b>\$2,339,942</b> | <b>\$3,517,135</b>   | <b>\$2,926,793</b>     | <b>\$590,342</b>   | <b>\$3,803,435</b>       |                | <b>\$490,411</b>  | <b>\$4,293,846</b>   | <b>\$1,978,674</b>     | <b>\$2,315,172</b> |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                     | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|---------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$3,892,130         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 91,788,362          | SECURED AND UNSECURED-----                  | \$179,117        |
|                            |                     | HOMEOWNERS-----                             | 6,205            |
| <b>TOTAL ASSESSED-----</b> | <b>\$95,680,492</b> |                                             |                  |
| LESS EXEMPTIONS:           |                     | PROPERTY TAXES LEVIED FOR DEBT              |                  |
| HOMEOWNERS-----            | \$5,298,712         | SECURED AND UNSECURED-----                  | 35,721           |
| OTHER-----                 | 1,201,088           | HOMEOWNERS PROPERTY TAX                     |                  |
|                            |                     | RELIEF-----                                 | 2,108            |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$6,499,800</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$89,180,692</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$223,151</b> |
|                            |                     | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.040000</b> |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$12,033,470         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 404,000,152          | SECURED AND UNSECURED-----                  | \$271,394        |
|                            |                      | HOMEOWNERS-----                             | 7,094            |
| <b>TOTAL ASSESSED-----</b> | <b>\$416,033,622</b> |                                             |                  |
| LESS EXEMPTIONS:           |                      | PROPERTY TAXES LEVIED FOR DEBT              |                  |
| HOMEOWNERS-----            | \$11,912,600         | SECURED AND UNSECURED-----                  |                  |
| OTHER-----                 | 3,383,986            | HOMEOWNERS PROPERTY TAX                     |                  |
|                            |                      | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$15,296,586</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$400,737,036</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$278,488</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |



(POPULATION UNDER 10,000)

## HEALDSBURG (SONOMA COUNTY)

(CURRENT EST. POP. 8,495)

## HIDDEN HILLS (LOS ANGELES COUNTY)

(CURRENT EST. POP. 1,957)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES   |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|------------------|------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                  |                  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$364,998          | \$364,998           |                     | \$86,086         | \$86,086         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$291,824           |                    | 291,824             |                     |                  |                  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 26,123             | 26,123              |                     | 7,308            | 7,308            |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                     | 587              | 587              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                     | 1,530            | 1,530            |
| SALES AND USE TAXES-----                          |                     | 1,393,731          | 1,393,731           |                     | 10,041           | 10,041           |
| TRANSPORTATION TAX-----                           | 134,570             |                    | 134,570             |                     |                  |                  |
| TRANSIENT LODGING TAXES-----                      |                     | 104,652            | 104,652             |                     |                  |                  |
| FRANCHISES-----                                   |                     | 26,173             | 26,173              |                     |                  |                  |
| BUSINESS LICENSE TAXES-----                       | 17,617              |                    | 17,617              |                     | 22,296           | 22,296           |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 114,448            | 114,448             |                     | 13,809           | 13,809           |
| UTILITY USERS TAX-----                            |                     | 24,064             | 24,064              |                     |                  |                  |
| OTHER NON-PROPERTY TAXES-----                     | 64,264              |                    | 64,264              |                     |                  |                  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                  |                  |
| FIRE-----                                         |                     |                    |                     |                     |                  |                  |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                  |                  |
| POLICE-----                                       |                     |                    |                     |                     |                  |                  |
| LIGHTING-----                                     |                     |                    |                     |                     |                  |                  |
| OTHER-----                                        |                     |                    |                     |                     |                  |                  |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                  |                  |
| CONSTRUCTION PERMITS-----                         | 124,296             |                    | 124,296             | \$111,723           |                  | 111,723          |
| OTHER LICENSES AND PERMITS-----                   |                     |                    |                     | 26,687              | 1,705            | 28,392           |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                  |                  |
| VEHICLE CODE FINES-----                           | 30,501              |                    | 30,501              | 2,992               |                  | 2,992            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 39                 | 39                  |                     |                  |                  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                  |                  |
| INVESTMENT EARNINGS-----                          | 404,496             | 163,010            | 567,506             |                     | 17,495           | 17,495           |
| RENTS AND CONCESSIONS-----                        | 3,227               |                    | 3,227               |                     | 3,535            | 3,535            |
| ROYALTIES-----                                    |                     |                    |                     |                     |                  |                  |
| OTHER-----                                        | 1,283               |                    | 1,283               |                     |                  |                  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                  |                  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 247,739            | 247,739             |                     | 57,394           | 57,394           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 3,125              | 3,125               |                     | 1,800            | 1,800            |
| STATE CIGARETTE TAX-----                          |                     | 35,751             | 35,751              |                     | 3,097            | 3,097            |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 15,959              |                    | 15,959              |                     | 2,851            | 2,851            |
| STATE GASOLINE TAX-----                           | 121,044             |                    | 121,044             | 10,575              |                  | 10,575           |
| OTHER STATE GRANTS-----                           | 294,755             | 34,600             | 329,355             |                     | 1,038            | 1,038            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                     |                  |                  |
| COUNTY GRANTS-----                                | 148,976             | 2,617              | 151,593             |                     |                  |                  |
| FEDERAL REVENUE SHARING-----                      |                     | 34,910             | 34,910              |                     | 102              | 102              |
| OTHER FEDERAL GRANTS-----                         | 79,197              |                    | 79,197              |                     |                  |                  |
| OTHER TAXES IN-LIEU-----                          |                     | 90,000             | 90,000              |                     |                  |                  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                  |                  |
| ZONING FEES AND SUBDIVISION FEES-----             | 12,827              |                    | 12,827              | 4,520               |                  | 4,520            |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 8,512               |                    | 8,512               |                     |                  |                  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 117,495             |                    | 117,495             |                     |                  |                  |
| PLAN CHECKING FEES-----                           |                     |                    |                     | 148,639             |                  | 148,639          |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                     |                  |                  |
| ENGINEERING FEES-----                             | 53,040              |                    | 53,040              |                     |                  |                  |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 1,210               |                    | 1,210               |                     |                  |                  |
| WEED AND LOT CLEANING-----                        | 2,747               |                    | 2,747               |                     |                  |                  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 609,888             |                    | 609,888             |                     |                  |                  |
| SOLID WASTE REVENUES-----                         |                     |                    |                     |                     |                  |                  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                  |                  |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     |                     |                  |                  |
| PARKING FACILITIES-----                           |                     |                    |                     |                     |                  |                  |
| PARKS AND RECREATION FEES-----                    | 95,519              |                    | 95,519              | 9,238               |                  | 9,238            |
| GOLF COURSE FEES-----                             | 12,796              |                    | 12,796              |                     |                  |                  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 656,895             |                    | 656,895             |                     |                  |                  |
| ELECTRIC REVENUES-----                            | 4,049,201           |                    | 4,049,201           |                     |                  |                  |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                  |                  |
| AIRPORT REVENUES-----                             | 104,177             |                    | 104,177             |                     |                  |                  |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                  |                  |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                  |                  |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                  |                  |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                  |                  |
| TRANSIT REVENUES-----                             | 4,945               |                    | 4,945               |                     |                  |                  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                  |                  |
| OTHER CURRENT SERVICE CHARGES-----                | 164,160             |                    | 164,160             | 12,464              |                  | 12,464           |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                  |                  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 2,365              | 2,365               |                     |                  |                  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 70,720              |                    | 70,720              |                     |                  |                  |
| OTHER SOURCES OF REVENUES-----                    | 1,569,401           | 125,082            | 1,694,483           |                     |                  |                  |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                  |                  |
| SALE OF BONDS-----                                | 1,225,228           |                    | 1,225,228           |                     |                  |                  |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                  |                  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$10,490,770</b> | <b>\$2,809,933</b> | <b>\$13,300,703</b> | <b>\$326,838</b>    | <b>\$230,674</b> | <b>\$557,512</b> |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| HEALDSBURG                               |                       |            |                |                   |                     | HIDDEN HILLS    |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$70,276              |            |                | \$70,276          |                     | \$70,276        | \$53,833              |            |                | \$53,833          |                     | \$53,833        |
| MANAGEMENT AND SUPPORT-----              | 335,456               |            |                | 335,456           |                     | 335,456         | 23,988                |            |                | 23,988            |                     | 23,988          |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 1,241,306             | #&         |                | 1,241,306         | \$95,411            | 1,145,895       | 72,975                | >          |                | 72,975            | \$2,992             | 69,983          |
| FIRE-----                                | 553,976               | #&         |                | 553,976           | 117,495             | 436,481         |                       | +          |                |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 20,970                |            |                | 20,970            |                     | 20,970          | 8,878                 |            |                | 8,878             | 8,320               | 558             |
| WEED ABATEMENT-----                      | 13,110                |            |                | 13,110            | 2,747               | 10,363          |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 34,617                | #          |                | 34,617            |                     | 34,617          |                       | @          |                |                   |                     |                 |
| DISASTER PREPAREDNESS-----               | 6,959                 |            |                | 6,959             | 3,864               | 3,095           |                       |            |                |                   |                     |                 |
| OTHER-----                               | 14,391                |            | \$7,099        | 21,490            | 3,270               | 18,220          |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 276,619               |            | 421,115        | 697,734           | 359,992             | 337,742         | 9,891                 |            |                | 9,891             | 10,575              | -684            |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  |                       |            | 292,617        | 292,617           | 11,235              | 281,382         |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      | 72,849                | #          |                | 72,849            | 74,857              | -2,008          |                       | @          |                |                   |                     |                 |
| AIRPORTS-----                            | 84,267                |            | 85,110         | 169,377           | 126,086             | 43,291          |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               | 15,152                |            |                | 15,152            | 59,446              | -44,294         |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 92,926                | #          |                | 92,926            |                     | 92,926          | 34,474                | <          |                | 34,474            |                     | 34,474          |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 151,533               |            |                | 151,533           | 191,446             | -39,913         | 164,296               |            |                | 164,296           | 283,249             | -118,953        |
| REDEVELOPMENT-----                       |                       |            | 1,129,649      | 1,129,649         | 1,225,493           | -95,844         |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            |                |                   | 65,914              | -65,914         |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               | 40,386                |            |                | 40,386            | 39,161              | 1,225           |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       | <          |                |                   |                     |                 |                       | @          |                |                   |                     |                 |
| SEWERS-----                              | 676,339               | #          | 425,841        | 1,102,180         | 1,253,215           | -151,035        |                       | <          |                |                   |                     |                 |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 318,973               | #          | 134,977        | 453,950           | 177,942             | 276,008         | 41,558                | #&         | \$3,350        | 44,908            | 21,702              | 23,206          |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           | 66,748                | >          | 409,506        | 476,254           | 148,976             | 327,278         |                       | @          |                |                   |                     |                 |
| MUSEUMS-----                             | 54,510                |            |                | 54,510            | 16,746              | 37,764          |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        | 49,446                |            |                | 49,446            | 157,796             | -108,350        |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        | 7,750                 |            | 29,308         | 37,058            | 101,652             | -64,594         |                       |            |                |                   |                     |                 |
| OTHER-----                               | 155,726               |            |                | 155,726           | 131,298             | 24,428          |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 577,420               | #          | 689,873        | 1,267,293         | 1,272,628           | -5,335          |                       | +          |                |                   |                     |                 |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            | 3,595,206             |            | 768,579        | 4,363,785         | 4,854,100           | -490,315        |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$8,526,911           |            | \$4,393,674    | \$12,920,585      | \$10,490,770        | \$2,429,815     | \$409,893             |            | \$3,350        | \$413,243         | \$326,838           | \$86,405        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$12,541,580  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 350,384,790   | SECURED AND UNSECURED-----                  | \$393,519 |
|                            |               | HOMEOWNERS-----                             | 16,081    |
| TOTAL ASSESSED-----        | \$362,926,370 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  | 164,333   |
| HOMEOWNERS-----            | \$12,768,000  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 5,015,290     | RELIEF-----                                 | 8,556     |
| TOTAL EXEMPTIONS           | \$17,783,290  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$345,143,080 | ALLOCATED AND LEVIED-----                   | \$582,489 |
|                            |               | VOTER APPROVED TAX RATE-----                | 00.075900 |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |          |
|----------------------------|---------------|---------------------------------------------|----------|
| STATE ASSESSED-----        | \$1,631,170   | PROPERTY TAXES ALLOCATED                    |          |
| LOCALLY ASSESSED-----      | 197,149,888   | SECURED AND UNSECURED-----                  | \$93,430 |
|                            |               | HOMEOWNERS-----                             | 2,637    |
| TOTAL ASSESSED-----        | \$198,781,058 | PROPERTY TAXES LEVIED FOR DEBT              |          |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |          |
| HOMEOWNERS-----            | \$2,681,000   | HOMEOWNERS PROPERTY TAX                     |          |
| OTHER-----                 |               | RELIEF-----                                 |          |
| TOTAL EXEMPTIONS           | \$2,681,000   | TOTAL PROPERTY TAXES                        |          |
| NET ASSESSED VALUE         | \$196,100,058 | ALLOCATED AND LEVIED-----                   | \$96,067 |
|                            |               | VOTER APPROVED TAX RATE-----                |          |

(POPULATION UNDER 10,000)

## HOLTVILLE (IMPERIAL COUNTY)

(CURRENT EST. POP. 4,902)

## HUGHSON (STANISLAUS COUNTY)

(CURRENT EST. POP. 3,094)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|--------------------|---------------------|------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                    |                     |                  |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$280,693        | \$280,693          |                     | \$57,162         | \$57,162           |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                    | \$32,733            |                  | \$32,733           |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 19,800           | 19,800             |                     | 671              | 671                |
| OTHER PROPERTY TAXES-----                         |                     |                  |                    |                     |                  |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                  |                    |                     |                  |                    |
| SALES AND USE TAXES-----                          |                     | 119,982          | 119,982            |                     | 109,218          | 109,218            |
| TRANSPORTATION TAX-----                           | \$48,370            |                  | 48,370             |                     |                  |                    |
| TRANSIENT LODGING TAXES-----                      |                     | 1,491            | 1,491              |                     |                  |                    |
| FRANCHISES-----                                   |                     | 17,036           | 17,036             |                     | 18,891           | 18,891             |
| BUSINESS LICENSE TAXES-----                       |                     | 11,945           | 11,945             |                     | 3,745            | 3,745              |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 1,482            | 1,482              |                     | 6,121            | 6,121              |
| UTILITY USERS TAX-----                            |                     |                  |                    |                     |                  |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                    |                     |                  |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                     |                  |                    |
| FIRE-----                                         |                     |                  |                    |                     |                  |                    |
| PARAMEDICS-----                                   |                     |                  |                    |                     |                  |                    |
| POLICE-----                                       |                     |                  |                    |                     |                  |                    |
| LIGHTING-----                                     |                     |                  |                    |                     |                  |                    |
| OTHER-----                                        |                     |                  |                    |                     |                  |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                     |                  |                    |
| CONSTRUCTION PERMITS-----                         | 7,535               |                  | 7,535              | 25                  |                  | 25                 |
| OTHER LICENSES AND PERMITS-----                   | 646                 |                  | 646                | 1,565               |                  | 1,565              |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                     |                  |                    |
| VEHICLE CODE FINES-----                           | 11,342              |                  | 11,342             | 43,562              |                  | 43,562             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 387              | 387                | 5,315               |                  | 5,315              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                     |                  |                    |
| INVESTMENT EARNINGS-----                          | 29,810              | 11,155           | 40,965             | 35,376              | 20,760           | 56,136             |
| RENTS AND CONCESSIONS-----                        |                     |                  |                    |                     | 750              | 750                |
| ROYALTIES-----                                    |                     |                  |                    |                     |                  |                    |
| OTHER-----                                        |                     |                  |                    |                     |                  |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                     |                  |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 144,248          | 144,248            |                     | 93,357           | 93,357             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,767            | 1,767              |                     | 1,139            | 1,139              |
| STATE CIGARETTE TAX-----                          |                     | 9,356            | 9,356              |                     | 6,426            | 6,426              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 10,775           | 10,775             |                     | 1,110            | 1,110              |
| STATE GASOLINE TAX-----                           | 57,267              |                  | 57,267             | 2,640               |                  | 3,750              |
| OTHER STATE GRANTS-----                           | 17,180              | 5,685            | 22,865             | 47,957              |                  | 47,957             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                    | 473,177             | 1,806            | 474,983            |
| COUNTY GRANTS-----                                |                     |                  |                    | 52,750              |                  | 52,750             |
| FEDERAL REVENUE SHARING-----                      |                     | 16,158           | 16,158             |                     | 16,122           | 16,122             |
| OTHER FEDERAL GRANTS-----                         |                     |                  |                    | 2,544,000           |                  | 2,544,000          |
| OTHER TAXES IN-LIEU-----                          |                     | 2,577            | 2,577              |                     |                  |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                     |                  |                    |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                  |                    | 600                 |                  | 600                |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 1,402               |                  | 1,402              | 3,140               |                  | 3,140              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 39,055              |                  | 39,055             |                     |                  |                    |
| PLAN CHECKING FEES-----                           |                     |                  |                    |                     |                  |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              | 65                  |                  | 65                 | 583                 |                  | 583                |
| ENGINEERING FEES-----                             |                     |                  |                    | 175                 |                  | 175                |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 2,774               |                  | 2,774              |                     |                  |                    |
| WEED AND LOT CLEANING-----                        |                     |                  |                    |                     |                  |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 265,510             |                  | 265,510            | 307,480             |                  | 307,480            |
| SOLID WASTE REVENUES-----                         | 225,484             |                  | 225,484            |                     |                  |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    |                     |                  |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                     |                  |                    |
| PARKING FACILITIES-----                           |                     |                  |                    |                     |                  |                    |
| PARKS AND RECREATION FEES-----                    | 5,231               |                  | 5,231              |                     |                  |                    |
| GOLF COURSE FEES-----                             |                     |                  |                    |                     |                  |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 333,992             |                  | 333,992            | 106,536             |                  | 106,536            |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                     |                  |                    |
| GAS REVENUES-----                                 |                     |                  |                    |                     |                  |                    |
| AIRPORT REVENUES-----                             |                     |                  |                    |                     |                  |                    |
| CEMETERY REVENUES-----                            |                     |                  |                    |                     |                  |                    |
| HOUSING REVENUES-----                             |                     |                  |                    |                     |                  |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                     |                  |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                     |                  |                    |
| TRANSIT REVENUES-----                             |                     |                  |                    |                     |                  |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    | 62,000              |                  | 62,000             |
| OTHER CURRENT SERVICE CHARGES-----                | 19,838              |                  | 19,838             | 3,508               |                  | 3,508              |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                     |                  |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                  |                    |                     | 2,998            | 2,998              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 20,422           | 20,422             |                     |                  |                    |
| OTHER SOURCES OF REVENUES-----                    |                     | 11,898           | 11,898             | 1,794               | 18,157           | 19,951             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                     |                  |                    |
| SALE OF BONDS-----                                |                     |                  |                    |                     |                  |                    |
| NOTES AND OTHER-----                              |                     |                  |                    |                     |                  |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,065,501</b>  | <b>\$686,857</b> | <b>\$1,752,358</b> | <b>\$3,724,916</b>  | <b>\$358,433</b> | <b>\$4,083,349</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| HOLTVILLE                                |                       |            |                |                   |                     | HUGHSON         |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$27,756              |            |                | \$27,756          |                     | \$27,756        | \$71,495              |            |                | \$71,495          |                     | \$71,495        |
| MANAGEMENT AND SUPPORT-----              | 171,071               |            |                | 171,071           | \$54                | 171,017         | 100,634               |            | \$17,206       | 117,840           | \$65,508            | 52,332          |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 395,978 #             |            | \$16,971       | 412,949           | 13,967              | 398,982         | 315,763 #&            |            | 4,678          | 320,441           | 53,581              | 266,860         |
| FIRE-----                                | 86,377 #&             |            | 12,147         | 98,524            | 44,020              | 54,504          |                       |            |                |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 1,251                 |            |                | 1,251             | 613                 | 638             | 222                   |            |                | 222               | 1,448               | -1,226          |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     |                       | +          |                |                   |                     |                 | 6,071 #>              |            |                | 6,071             |                     | 6,071           |
| DISASTER PREPAREDNESS-----               | 2,273                 |            |                | 2,273             |                     | 2,273           |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   | 19,776              | -19,776         |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 159,255               |            | 8,939          | 168,194           | 134,874             | 33,320          | 57,696                |            | 146,937        | 204,633           | 108,005             | 96,628          |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  | 98                    |            |                | 98                |                     | 98              |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      |                       | 0          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            |                       | 0          |                |                   |                     |                 | 2,515 #+              |            |                | 2,515             |                     | 2,515           |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 4,602                 |            |                | 4,602             | 7,535               | -2,933          | 4,191                 |            |                | 4,191             | 1,500               | 2,691           |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 1,200                 |            |                | 1,200             |                     | 1,200           |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 184,884 #             |            |                | 184,884           | 225,484             | -40,600         |                       |            |                |                   |                     |                 |
| SEWERS-----                              | 125,744 #             |            |                | 125,744           | 279,955             | -154,211        | 168,934 #             |            | 362,652        | 531,586           | 3,311,688           | -2,780,102      |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 105,350 #             |            | 12,799         | 118,149           | 5,231               | 112,918         | 64,381 #+             |            |                | 64,381            | 35,000              | 29,381          |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           | 2,572 +               |            |                | 2,572             |                     | 2,572           |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               | 14,661                |            |                | 14,661            |                     | 14,661          |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 193,240 #             |            | 270,686        | 463,926           | 333,992             | 129,934         | 151,778 #             |            | 66,667         | 218,445           | 148,186             | 70,259          |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$1,476,312           |            | \$321,542      | \$1,797,854       | \$1,065,501         | \$732,353       | \$943,680             |            | \$598,140      | \$1,541,820       | \$3,724,916         | \$-2,183,096    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|--------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$3,395,760  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 68,445,261   | SECURED AND UNSECURED-----                  | \$286,797 |
| TOTAL ASSESSED-----        | \$71,841,021 | HOMEOWNERS-----                             | 8,826     |
| LESS EXEMPTIONS:           |              | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$4,956,422  | SECURED AND UNSECURED-----                  |           |
| OTHER-----                 | 2,383,835    | HOMEOWNERS PROPERTY TAX                     |           |
| TOTAL EXEMPTIONS           | \$7,340,257  | RELIEF-----                                 |           |
| NET ASSESSED VALUE         | \$64,500,764 | TOTAL PROPERTY TAXES                        |           |
|                            |              | ALLOCATED AND LEVIED-----                   | \$295,623 |
|                            |              | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|--------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$2,994,850  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 49,060,750   | SECURED AND UNSECURED-----                  | \$53,055  |
| TOTAL ASSESSED-----        | \$52,055,600 | HOMEOWNERS-----                             | 2,118     |
| LESS EXEMPTIONS:           |              | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$3,691,779  | SECURED AND UNSECURED-----                  | 34,951    |
| OTHER-----                 | 2,606,027    | HOMEOWNERS PROPERTY TAX                     |           |
| TOTAL EXEMPTIONS           | \$6,297,806  | RELIEF-----                                 | 2,816     |
| NET ASSESSED VALUE         | \$45,757,794 | TOTAL PROPERTY TAXES                        |           |
|                            |              | ALLOCATED AND LEVIED-----                   | \$92,940  |
|                            |              | VOTER APPROVED TAX RATE-----                | 00.076300 |

(POPULATION UNDER 10,000)

| HURON (FRESNO COUNTY)                             |                     |                  |                    | IMPERIAL (IMPERIAL COUNTY) |                  |                    |
|---------------------------------------------------|---------------------|------------------|--------------------|----------------------------|------------------|--------------------|
| (CURRENT EST. POP. 3,689)                         |                     |                  |                    | (CURRENT EST. POP. 4,116)  |                  |                    |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES        | GENERAL REVENUES | TOTAL REVENUES     |
| <b>TAXES</b>                                      |                     |                  |                    |                            |                  |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$76,911         | \$76,911           |                            | \$262,540        | \$262,540          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$28,676            |                  | 28,676             |                            |                  |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                  |                    | 10,370                     |                  | 10,370             |
| OTHER PROPERTY TAXES-----                         |                     | 861              | 861                |                            |                  |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                  |                    |                            |                  |                    |
| SALES AND USE TAXES-----                          |                     | 108,517          | 108,517            |                            | 283,477          | 283,477            |
| TRANSPORTATION TAX-----                           | 44,750              |                  | 44,750             | \$65,557                   |                  | 65,557             |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                    |                            |                  |                    |
| FRANCHISES-----                                   |                     | 14,902           | 14,902             |                            | 15,768           | 15,768             |
| BUSINESS LICENSE TAXES-----                       |                     | 55,449           | 55,449             |                            | 19,240           | 19,240             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 13,159           | 13,159             |                            | 3,173            | 3,173              |
| UTILITY USERS TAX-----                            |                     |                  |                    |                            |                  |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                    |                            |                  |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                            |                  |                    |
| FIRE-----                                         |                     |                  |                    |                            |                  |                    |
| PARAMEDICS-----                                   |                     |                  |                    |                            |                  |                    |
| POLICE-----                                       |                     |                  |                    |                            |                  |                    |
| LIGHTING-----                                     |                     |                  |                    |                            |                  |                    |
| OTHER-----                                        |                     |                  |                    |                            |                  |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                            |                  |                    |
| CONSTRUCTION PERMITS-----                         | 8,045               |                  | 8,045              | 28,773                     |                  | 28,773             |
| OTHER LICENSES AND PERMITS-----                   | 24                  |                  | 24                 | 1,195                      |                  | 1,195              |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                            |                  |                    |
| VEHICLE CODE FINES-----                           | 95,132              |                  | 95,132             | 6,291                      |                  | 6,291              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 4,298            | 4,298              |                            | 19               | 19                 |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                            |                  |                    |
| INVESTMENT EARNINGS-----                          | 5,898               | 2,308            | 8,206              | 44,126                     | 51,422           | 95,548             |
| RENTS AND CONCESSIONS-----                        |                     | 1,923            | 1,923              |                            |                  |                    |
| ROYALTIES-----                                    |                     | 5,336            | 5,336              |                            |                  |                    |
| OTHER-----                                        |                     |                  |                    |                            |                  |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                            |                  |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 104,008          | 104,008            |                            | 119,441          | 119,441            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                  |                    |                            | 1,012            | 1,012              |
| STATE CIGARETTE TAX-----                          |                     | 7,542            | 7,542              |                            | 11,317           | 11,317             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 1,735               | 2,208            | 3,943              |                            | 9,134            | 9,134              |
| STATE GASOLINE TAX-----                           | 53,115              |                  | 53,115             | 52,746                     |                  | 52,746             |
| OTHER STATE GRANTS-----                           | 126,208             | 1,423            | 127,631            | 64,937                     | 5,094            | 70,031             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                    |                            |                  |                    |
| COUNTY GRANTS-----                                | 64,520              |                  | 64,520             |                            |                  |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 40,763           | 40,763             |                            | 18,156           | 18,156             |
| OTHER FEDERAL GRANTS-----                         |                     |                  |                    | 83,352                     |                  | 83,352             |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                    |                            | 1,091            | 1,091              |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                            |                  |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 1,490               |                  | 1,490              | 24,758                     |                  | 24,758             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 1,092               |                  | 1,092              | 965                        |                  | 965                |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                    |                            |                  |                    |
| PLAN CHECKING FEES-----                           | 329                 |                  | 329                |                            |                  |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              | 177                 |                  | 177                |                            |                  |                    |
| ENGINEERING FEES-----                             | 3,122               |                  | 3,122              |                            |                  |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                  |                    | 160                        |                  | 160                |
| WEED AND LOT CLEANING-----                        |                     |                  |                    |                            |                  |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 104,093             |                  | 104,093            | 271,940                    |                  | 271,940            |
| SOLID WASTE REVENUES-----                         | 133,972             |                  | 133,972            | 148,955                    |                  | 148,955            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    |                            |                  |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                            |                  |                    |
| PARKING FACILITIES-----                           |                     |                  |                    |                            |                  |                    |
| PARKS AND RECREATION FEES-----                    |                     |                  |                    |                            |                  |                    |
| GOLF COURSE FEES-----                             |                     |                  |                    |                            |                  |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 218,744             |                  | 218,744            | 326,684                    |                  | 326,684            |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                            |                  |                    |
| GAS REVENUES-----                                 |                     |                  |                    |                            |                  |                    |
| AIRPORT REVENUES-----                             |                     |                  |                    |                            |                  |                    |
| CEMETERY REVENUES-----                            |                     |                  |                    |                            |                  |                    |
| HOUSING REVENUES-----                             |                     |                  |                    |                            |                  |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                            |                  |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                            |                  |                    |
| TRANSIT REVENUES-----                             |                     |                  |                    | 14,294                     |                  | 14,294             |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    |                            |                  |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 10,311              |                  | 10,311             |                            |                  |                    |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                            |                  |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                  |                    |                            | 211              | 211                |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                    |                            |                  |                    |
| OTHER SOURCES OF REVENUES-----                    |                     | 63,949           | 63,949             | 37,839                     |                  | 37,839             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                            |                  |                    |
| SALE OF BONDS-----                                |                     |                  |                    |                            |                  |                    |
| NOTES AND OTHER-----                              | 80,230              |                  | 80,230             |                            |                  |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$981,663</b>    | <b>\$503,557</b> | <b>\$1,485,220</b> | <b>\$1,134,733</b>         | <b>\$849,304</b> | <b>\$1,984,037</b> |



TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| HURON                                    |                       |            |                |                   |                     | IMPERIAL        |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$21,403              |            |                | \$21,403          |                     | \$21,403        |                       |            |                |                   |                     |                 |
| MANAGEMENT AND SUPPORT-----              | 224,432               |            | \$99,146       | 323,578           | \$94,931            | 228,647         | \$1,889               |            | \$6,879        | \$8,768           |                     | \$8,768         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 345,803               | #          | 26,613         | 372,416           | 178,719             | 193,697         | 431,755               | #          | 1,620          | 433,375           | \$7,256             | 426,119         |
| FIRE-----                                |                       | +          |                |                   |                     |                 | 82,852                | >          |                | 82,852            |                     | 82,852          |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ANIMAL REGULATION-----                   |                       |            |                |                   | 197                 | -197            |                       |            |                | 75                | 1,195               | -1,120          |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 11,996                | <          |                | 11,996            |                     | 11,996          |                       | +          |                |                   |                     |                 |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 62,543                |            |                | 62,543            | 112,949             | -50,406         | 163,644               |            | 68,855         | 232,499           | 88,416              | 144,083         |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      |                       | >          |                |                   |                     |                 | 45,280                | <          |                | 45,280            | 53,523              | -8,243          |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 2,127                 | <          |                | 2,127             |                     | 2,127           | 15,220                | #          |                | 15,220            |                     | 15,220          |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 22,569                |            |                | 22,569            | 12,986              | 9,583           | 17,571                |            | 4,950          | 22,521            | 53,531              | -31,010         |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            |                |                   |                     |                 | 115,942               |            |                | 115,942           | 114,622             | 1,320           |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 141,774               | #          |                | 141,774           | 133,972             | 7,802           | 161,896               | <          | 368            | 162,264           | 150,241             | 12,023          |
| SEWERS-----                              | 85,594                | #          |                | 85,594            | 104,093             | -18,499         | 265,169               | #          | 4,230          | 269,399           | 273,226             | -3,827          |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                |                       | +          |                |                   |                     |                 | 56,000                | #          | 10,699         | 66,699            | 1,800               | 64,899          |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | +          |                |                   |                     |                 | 43,612                | #          |                | 43,612            | 3,955               | 39,657          |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            | 50,000         | 50,000            | 50,000              |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   | 5,000               | -5,000          |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 226,848               | #          |                | 226,848           | 224,642             | 2,206           | 270,827               | #          | 5,688          | 276,515           | 336,968             | -60,453         |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               | 103,807               |            | 11,832         | 115,639           | 114,174             | 1,465           |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$1,248,896           |            | \$137,591      | \$1,386,487       | \$981,663           | \$404,824       | \$1,671,732           |            | \$153,289      | \$1,825,021       | \$1,134,733         | \$690,288       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|--------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$3,010,310  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 33,923,144   | SECURED AND UNSECURED-----                  | \$75,912  |
|                            |              | HOMEOWNERS-----                             | 2,719     |
| TOTAL ASSESSED-----        | \$36,933,454 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |              | SECURED AND UNSECURED-----                  | 41,044    |
| HOMEOWNERS-----            | \$1,776,221  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 669,994      | RELIEF-----                                 | 2,406     |
| TOTAL EXEMPTIONS           | \$2,446,215  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$34,487,239 | ALLOCATED AND LEVIED-----                   | \$122,081 |
|                            |              | VOTER APPROVED TAX RATE-----                | 00.131134 |

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|--------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$3,081,020  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 61,767,162   | SECURED AND UNSECURED-----                  | \$256,843 |
|                            |              | HOMEOWNERS-----                             | 7,904     |
| TOTAL ASSESSED-----        | \$64,848,182 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |              | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$4,130,443  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 1,678,966    | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$5,809,409  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$59,038,773 | ALLOCATED AND LEVIED-----                   | \$264,747 |
|                            |              | VOTER APPROVED TAX RATE-----                |           |

(POPULATION UNDER 10,000)

## INDIAN WELLS (RIVERSIDE COUNTY)

(CURRENT EST. POP. 2,286)

## INDUSTRY (LOS ANGELES COUNTY)

(CURRENT EST. POP. 390)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$69,560           | \$69,560           |                     | \$1,000,908         | \$1,000,908         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    | \$7,287,844         |                     | 7,287,844           |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 1,225              | 1,225              |                     | 49,020              | 49,020              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     | 1,162               | 1,162               |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     | 19,812              | 19,812              |
| SALES AND USE TAXES-----                          |                     | 219,838            | 219,838            |                     | 13,097,552          | 13,097,552          |
| TRANSPORTATION TAX-----                           | \$11,052            |                    | 11,052             | 6,196               |                     | 6,196               |
| TRANSIENT LODGING TAXES-----                      |                     | 675,858            | 675,858            |                     | 441,603             | 441,603             |
| FRANCHISES-----                                   |                     | 165,542            | 165,542            |                     | 930,303             | 930,303             |
| BUSINESS LICENSE TAXES-----                       |                     |                    |                    |                     |                     |                     |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 114,928            | 114,928            |                     | 106,301             | 106,301             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     | 1,146,651          | 1,146,651          |                     |                     |                     |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                     |                     |
| FIRE-----                                         |                     |                    |                    |                     |                     |                     |
| PARAMEDICS-----                                   | 285,846             |                    | 285,846            |                     |                     |                     |
| POLICE-----                                       |                     |                    |                    |                     |                     |                     |
| LIGHTING-----                                     |                     |                    |                    |                     |                     |                     |
| OTHER-----                                        |                     |                    |                    |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 470,252             |                    | 470,252            | 917,880             |                     | 917,880             |
| OTHER LICENSES AND PERMITS-----                   | 280                 | 17,037             | 17,317             | 62,452              |                     | 62,452              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 6,504               |                    | 6,504              | 107,286             |                     | 107,286             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 2,477              | 2,477              |                     | 67,109              | 67,109              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 23,485              | 861,268            | 884,753            | 243,517             | 176,510             | 420,027             |
| RENTS AND CONCESSIONS-----                        |                     | 333,353            | 333,353            |                     | 129,384             | 129,384             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                     |                     |
| OTHER-----                                        |                     |                    |                    |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 62,584             | 62,584             |                     | 21,091              | 21,091              |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 314                | 314                |                     | 9,636               | 9,636               |
| STATE CIGARETTE TAX-----                          |                     | 6,204              | 6,204              |                     | 204,314             | 204,314             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 2,103              | 2,103              | 185                 | 31,451              | 31,636              |
| STATE GASOLINE TAX-----                           | 35,977              |                    | 35,977             | 14,935              |                     | 14,935              |
| OTHER STATE GRANTS-----                           | 4,754               | 644                | 5,398              | 1,668               | 23,484              | 25,152              |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    | 19,892              |                     | 19,892              |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 1,248              | 1,248              |                     | 3,313               | 3,313               |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                    |                     |                     |                     |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 76,379              |                    | 76,379             |                     |                     |                     |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                    |                     |                     |                     |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                     |                     |
| PLAN CHECKING FEES-----                           |                     |                    |                    |                     |                     |                     |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                     |                     |
| ENGINEERING FEES-----                             |                     |                    |                    | 155,098             |                     | 155,098             |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 2,461               |                    | 2,461              |                     |                     |                     |
| WEED AND LOT CLEANING-----                        | 8,643               |                    | 8,643              |                     |                     |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                     |                     |
| SOLID WASTE REVENUES-----                         |                     |                    |                    | 3,747,935           |                     | 3,747,935           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                     |                     |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    |                     |                    |                    |                     |                     |                     |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 241,381             |                     | 241,381             |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 1,064,955           |                    | 1,064,955          |                     |                     |                     |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    | 847,400             | 56,500              | 903,900             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     | 1,111,097           | 1,111,097           |
| OTHER SOURCES OF REVENUES-----                    | 17,607              |                    | 17,607             |                     |                     |                     |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,008,195</b>  | <b>\$3,680,834</b> | <b>\$5,689,029</b> | <b>\$13,653,669</b> | <b>\$17,480,550</b> | <b>\$31,134,219</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| INDIAN WELLS                                |                          |                |                   |                      |                        |                    | INDUSTRY                 |                |                   |                      |                        |                    |
|---------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| <b>GENERAL GOVERNMENT</b>                   |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                            | \$72,143                 |                |                   | \$72,143             |                        | \$72,143           | \$910,802                |                |                   | \$910,802            |                        | \$910,802          |
| MANAGEMENT AND SUPPORT-----                 | 288,053                  |                | \$20,345          | 308,398              | \$371,338              | -62,940            | 615,368                  |                | \$654,628         | 1,269,996            |                        | 1,269,996          |
| <b>PUBLIC SAFETY</b>                        |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                 | 170,221 >                |                | 4,781             | 175,002              |                        | 175,002            | 2,197,534 >              |                |                   | 2,197,534            | \$107,286              | 2,090,248          |
| FIRE-----                                   | 40,519 >                 |                | 31,798            | 72,317               |                        | 72,317             |                          |                |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----             | 340,701 >                |                |                   | 340,701              | 285,846                | 54,855             |                          |                |                   |                      |                        |                    |
| ANIMAL REGULATION-----                      | 1,449                    |                |                   | 1,449                |                        | 280                | 10,579                   |                |                   | 10,579               |                        | 10,579             |
| WEED ABATEMENT-----                         | 15,519                   |                |                   | 15,519               | 8,643                  | 6,876              | 4,742                    |                |                   | 4,742                |                        | 4,742              |
| STREET LIGHTING-----                        | 18,556 >                 |                |                   | 18,556               |                        | 18,556             | 214,504 +                |                |                   | 214,504              |                        | 214,504            |
| DISASTER PREPAREDNESS-----                  | 1,833                    |                |                   | 1,833                |                        | 1,833              |                          |                |                   |                      |                        |                    |
| OTHER-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>TRANSPORTATION</b>                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS----- | 145,053                  |                | 79,621            | 224,674              | 737,158                | -512,484           | 1,055,809                |                | 672,907           | 1,728,716            | 36,495                 | 1,692,221          |
| STREET TREES & LANDSCAPING-----             |                          |                |                   |                      |                        |                    | 1,665,305                |                |                   | 1,665,305            |                        | 1,665,305          |
| PARKING FACILITIES-----                     |                          |                |                   |                      |                        |                    | 160,934                  |                |                   | 160,934              |                        | 160,934            |
| PUBLIC TRANSIT-----                         |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      | 7,263                  | -7,263             |
| AIRPORTS-----                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>COMMUNITY DEVELOPMENT</b>                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                               | 193,147 #                |                |                   | 193,147              | 76,379                 | 116,768            | 44,927 <                 |                |                   | 44,927               |                        | 44,927             |
| CONSTRUCTION AND ENGINEERING-----           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| REGULATION ENFORCEMENT-----                 | 140,377                  |                |                   | 140,377              | 528,551                | -388,174           | 1,021,375                |                |                   | 1,021,375            | 1,072,978              | -51,603            |
| REDEVELOPMENT-----                          |                          |                |                   |                      |                        |                    | 6,201,382                |                |                   | 6,201,382            | 6,934,353              | -732,971           |
| HOUSING-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                    | 259,333                  |                |                   | 259,333              |                        | 259,333            | 270,635                  |                |                   | 270,635              |                        | 270,635            |
| OTHER-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>HEALTH</b>                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                |                          |                |                   |                      |                        |                    | 200,000                  |                |                   | 200,000              |                        | 200,000            |
| SOLID WASTE-----                            |                          | <              |                   |                      |                        |                    | 3,356,206 <              |                |                   | 3,356,206            | 3,810,387              | -454,181           |
| SEWERS-----                                 |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| CEMETERIES-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                  |                          |                |                   |                      |                        |                    | 15,461                   |                |                   | 15,461               |                        | 15,461             |
| <b>CULTURE AND LEISURE</b>                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                   |                          | 0              |                   |                      |                        |                    | 6,669,436 +              |                |                   | 6,669,436            | 594,313                | 6,075,123          |
| MARINA AND WHARFS-----                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                              |                          | 0              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                |                          |                |                   |                      |                        |                    | 395,610                  |                |                   | 395,610              |                        | 395,610            |
| GOLF COURSES-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>PUBLIC UTILITIES</b>                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                  |                          | +              |                   |                      |                        |                    | 827,197 +                |                | 812,737           | 1,639,934            | 1,090,594              | 549,340            |
| GAS-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>OTHER</b>                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>TOTAL EXPENDITURES-----</b>              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
|                                             | \$1,686,904              |                | \$136,545         | \$1,823,449          | \$2,008,195            | \$-184,746         | \$25,837,806             |                | \$2,140,272       | \$27,978,078         | \$13,653,669           | \$14,324,409       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                 |  |
|----------------------------|------------------------|--|---------------------------------------------|-----------------|--|
| STATE ASSESSED             | \$12,817,560           |  | PROPERTY TAXES ALLOCATED                    |                 |  |
| LOCALLY ASSESSED           | 1,001,114,189          |  | SECURED AND UNSECURED                       | \$65,329        |  |
|                            |                        |  | HOMEOWNERS                                  | 2,133           |  |
| <b>TOTAL ASSESSED</b>      | <b>\$1,013,931,749</b> |  | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                 |  |
| LESS EXEMPTIONS:           |                        |  | SECURED AND UNSECURED                       |                 |  |
| HOMEOWNERS                 | \$4,517,800            |  | HOMEOWNERS PROPERTY TAX                     |                 |  |
| OTHER                      | 1,048,849              |  | RELIEF                                      |                 |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$5,566,649</b>     |  | <b>TOTAL PROPERTY TAXES</b>                 |                 |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,008,365,100</b> |  | <b>ALLOCATED AND LEVIED</b>                 | <b>\$67,462</b> |  |
|                            |                        |  | <b>VOTER APPROVED TAX RATE</b>              |                 |  |

| 1987-88 ASSESSED VALUATION |                        |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |           |
|----------------------------|------------------------|--|---------------------------------------------|--------------------|-----------|
| STATE ASSESSED             | \$119,954,460          |  | PROPERTY TAXES ALLOCATED                    |                    |           |
| LOCALLY ASSESSED           | 2,119,855,525          |  | SECURED AND UNSECURED                       | \$1,154,835        |           |
|                            |                        |  | HOMEOWNERS                                  | 28,777             |           |
| <b>TOTAL ASSESSED</b>      | <b>\$2,239,809,985</b> |  | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |           |
| LESS EXEMPTIONS:           |                        |  | SECURED AND UNSECURED                       | 6,794,157          |           |
| HOMEOWNERS                 | \$105,000              |  | HOMEOWNERS PROPERTY TAX                     |                    |           |
| OTHER                      | 5,205,149              |  | RELIEF                                      | 887                |           |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$5,310,149</b>     |  | <b>TOTAL PROPERTY TAXES</b>                 |                    |           |
| <b>NET ASSESSED VALUE</b>  | <b>\$2,234,499,836</b> |  | <b>ALLOCATED AND LEVIED</b>                 | <b>\$7,978,656</b> |           |
|                            |                        |  | <b>VOTER APPROVED TAX RATE</b>              |                    | 00.845090 |

(POPULATION UNDER 10,000)

| IONE (AMADOR COUNTY)                              |                     |                  |                  | IRVINDALE (LOS ANGELES COUNTY) |                    |                    |  |
|---------------------------------------------------|---------------------|------------------|------------------|--------------------------------|--------------------|--------------------|--|
| (CURRENT EST. POP. 2,750)                         |                     |                  |                  | (CURRENT EST. POP. 1,060)      |                    |                    |  |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES   | FUNCTIONAL REVENUES            | GENERAL REVENUES   | TOTAL REVENUES     |  |
| <b>TAXES</b>                                      |                     |                  |                  |                                |                    |                    |  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$74,339         | \$74,339         |                                | \$257,782          | \$257,782          |  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                  |                                |                    |                    |  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 3,387            | 3,387            |                                |                    |                    |  |
| OTHER PROPERTY TAXES-----                         |                     |                  |                  |                                |                    |                    |  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                  |                  |                                |                    |                    |  |
| SALES AND USE TAXES-----                          |                     | 85,278           | 85,278           |                                | 107,399            | 107,399            |  |
| TRANSPORTATION TAX-----                           | \$14,542            |                  | 14,542           | \$10,662                       |                    | 10,662             |  |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                  |                                |                    |                    |  |
| FRANCHISES-----                                   |                     | 12,980           | 12,980           |                                | 271,533            | 271,533            |  |
| BUSINESS LICENSE TAXES-----                       |                     | 2,698            | 2,698            |                                | 524,641            | 524,641            |  |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 1,864            | 1,864            |                                | 18,326             | 18,326             |  |
| UTILITY USERS TAX-----                            |                     |                  |                  |                                | 1,494,845          | 1,494,845          |  |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                  |                                | 1,332,287          | 1,332,287          |  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                  |                                |                    |                    |  |
| FIRE-----                                         |                     |                  |                  |                                |                    |                    |  |
| PARAMEDICS-----                                   |                     |                  |                  |                                |                    |                    |  |
| POLICE-----                                       |                     |                  |                  |                                |                    |                    |  |
| LIGHTING-----                                     |                     |                  |                  |                                |                    |                    |  |
| OTHER-----                                        |                     |                  |                  |                                |                    |                    |  |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                  |                                |                    |                    |  |
| CONSTRUCTION PERMITS-----                         | 46,480              |                  | 46,480           | 213,494                        |                    | 213,494            |  |
| OTHER LICENSES AND PERMITS-----                   | 100                 |                  | 100              |                                |                    |                    |  |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                  |                                |                    |                    |  |
| VEHICLE CODE FINES-----                           | 9,833               |                  | 9,833            | 120,312                        |                    | 120,312            |  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                  |                  | 7,403                          |                    | 7,403              |  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                  |                                |                    |                    |  |
| INVESTMENT EARNINGS-----                          | 569                 | 537              | 1,106            | 30,092                         | 1,557,750          | 1,587,842          |  |
| RENTS AND CONCESSIONS-----                        | 6,078               | 7,104            | 13,182           |                                | 12,810             | 12,810             |  |
| ROYALTIES-----                                    |                     |                  |                  |                                |                    |                    |  |
| OTHER-----                                        |                     |                  |                  |                                |                    |                    |  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                  |                                |                    |                    |  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 76,068           | 76,068           |                                | 31,620             | 31,620             |  |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,398            | 1,398            |                                | 17,628             | 17,628             |  |
| STATE CIGARETTE TAX-----                          |                     | 5,289            | 5,289            |                                | 36,466             | 36,466             |  |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 2,382            | 2,382            |                                | 6,776              | 6,776              |  |
| STATE GASOLINE TAX-----                           | 37,763              |                  | 37,763           | 20,022                         |                    | 20,022             |  |
| OTHER STATE GRANTS-----                           | 5,784               |                  | 6,491            | 10,214                         | 5,424              | 15,638             |  |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                  |                                |                    |                    |  |
| COUNTY GRANTS-----                                |                     |                  |                  |                                |                    |                    |  |
| FEDERAL REVENUE SHARING-----                      |                     | 12,521           | 12,521           |                                | 19,798             | 19,798             |  |
| OTHER FEDERAL GRANTS-----                         | 228,836             |                  | 228,836          | 73,214                         |                    | 73,214             |  |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                  |                                |                    |                    |  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                  |                                |                    |                    |  |
| ZONING FEES AND SUBDIVISION FEES-----             | 4,498               |                  | 4,498            | 2,100                          |                    | 2,100              |  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 2,188               |                  | 2,188            | 6,905                          |                    | 6,905              |  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 1,255               |                  | 1,255            |                                |                    |                    |  |
| PLAN CHECKING FEES-----                           | 6,810               |                  | 6,810            |                                |                    |                    |  |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                  |                                |                    |                    |  |
| ENGINEERING FEES-----                             |                     |                  |                  |                                |                    |                    |  |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                  |                  |                                |                    |                    |  |
| WEED AND LOT CLEANING-----                        |                     |                  |                  |                                |                    |                    |  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 190,123             |                  | 190,123          |                                |                    |                    |  |
| SOLID WASTE REVENUES-----                         |                     |                  |                  |                                |                    |                    |  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                  |                                |                    |                    |  |
| LIBRARY FINES AND FEES-----                       |                     |                  |                  |                                |                    |                    |  |
| PARKING FACILITIES-----                           |                     |                  |                  |                                |                    |                    |  |
| PARKS AND RECREATION FEES-----                    |                     |                  |                  | 8,251                          |                    | 8,251              |  |
| GOLF COURSE FEES-----                             |                     |                  |                  |                                |                    |                    |  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                  |                  |                                |                    |                    |  |
| ELECTRIC REVENUES-----                            |                     |                  |                  |                                |                    |                    |  |
| GAS REVENUES-----                                 |                     |                  |                  |                                |                    |                    |  |
| AIRPORT REVENUES-----                             |                     |                  |                  |                                |                    |                    |  |
| CEMETERY REVENUES-----                            |                     |                  |                  |                                |                    |                    |  |
| HOUSING REVENUES-----                             |                     |                  |                  |                                |                    |                    |  |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                  |                                |                    |                    |  |
| HOSPITAL REVENUES-----                            |                     |                  |                  |                                |                    |                    |  |
| TRANSIT REVENUES-----                             |                     |                  |                  |                                |                    |                    |  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                  |                                |                    |                    |  |
| OTHER CURRENT SERVICE CHARGES-----                | 30,000              |                  | 30,000           | 100,000                        |                    | 100,000            |  |
| <b>OTHER REVENUES</b>                             |                     |                  |                  |                                |                    |                    |  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 28,238           | 28,238           |                                |                    |                    |  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                  |                                |                    |                    |  |
| OTHER SOURCES OF REVENUES-----                    | 17,899              | 20,643           | 38,542           | 7,252                          | 10,019             | 17,271             |  |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                  |                                |                    |                    |  |
| SALE OF BONDS-----                                |                     |                  |                  |                                |                    |                    |  |
| NOTES AND OTHER-----                              |                     |                  |                  |                                |                    |                    |  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$602,758</b>    | <b>\$335,433</b> | <b>\$938,191</b> | <b>\$602,518</b>               | <b>\$5,712,507</b> | <b>\$6,315,025</b> |  |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| ZONE                                                        |                          |                |                   |                      |                        | IRVINDALE          |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$38,704                 |                |                   | \$38,704             |                        | \$38,704           | \$93,622                 |                |                   | \$93,622             |                        | \$93,622           |
| MANAGEMENT AND SUPPORT-----                                 | 41,229                   |                |                   | 41,229               | \$374                  | 40,855             | 2,415,610                |                | \$115,233         | 2,530,843            | \$111,171              | 2,419,672          |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 221,477 #                |                |                   | 221,477              | 42,021                 | 179,456            | 1,075,724 #              |                | 61,727            | 1,137,451            | 131,027                | 1,006,424          |
| FIRE-----                                                   | 40,075 #&                |                |                   | 40,075               | 1,255                  | 38,820             |                          | >              |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             |                          | &              |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        |                          | <              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    | 600                      |                |                   | 600                  |                        | 600                |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 53,258                   |                | \$34,773          | 88,031               | 73,541                 | 14,490             | 930,399                  |                | 9,549             | 939,948              | 125,813                | 814,135            |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | +              |                   |                      |                        |                    | 275 >                    |                |                   | 275                  | 10,662                 | -10,387            |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 11,116 #&                |                |                   | 11,116               | 100                    | 11,016             |                          | <              |                   |                      |                        |                    |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 12,758                   |                |                   | 12,758               | 53,290                 | -40,532            |                          |                |                   |                      | 215,594                | -215,594           |
| REDEVELOPMENT-----                                          | 131                      |                | 13,740            | 13,871               | 13,143                 | 728                | 20,040                   |                |                   | 20,040               |                        | 20,040             |
| HOUSING-----                                                | 4,400                    |                | 82,479            | 86,879               | 214,693                | -127,814           |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    | 1,434                    |                |                   | 1,434                |                        | 1,434              |
| SOLID WASTE-----                                            |                          | +              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| SEWERS-----                                                 | 137,400 #                |                |                   | 137,400              | 197,263                | -59,863            |                          | >              |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 47,095 #                 |                |                   | 47,095               | 7,078                  | 40,017             | 345,448 #                |                | 70,671            | 416,119              | 8,251                  | 407,868            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    | 69,471 #                 |                | 5,808             | 75,279               |                        | 75,279             |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | <              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$607,643                |                | \$130,992         | \$738,635            | \$602,758              | \$135,877          | \$4,952,623              |                | \$262,988         | \$5,215,611          | \$602,518              | \$4,613,093        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |          |
|----------------------------|--------------|---------------------------------------------|----------|
| STATE ASSESSED-----        | \$2,825,890  | PROPERTY TAXES ALLOCATED                    |          |
| LOCALLY ASSESSED-----      | 32,591,382   | SECURED AND UNSECURED-----                  | \$81,290 |
|                            |              | HOMEOWNERS-----                             | 2,534    |
| TOTAL ASSESSED-----        | \$35,417,272 | PROPERTY TAXES LEVIED FOR DEBT              |          |
| LESS EXEMPTIONS:           |              | SECURED AND UNSECURED-----                  |          |
| HOMEOWNERS-----            | \$2,426,166  | HOMEOWNERS PROPERTY TAX                     |          |
| OTHER-----                 | 773,960      | RELIEF-----                                 |          |
| TOTAL EXEMPTIONS           | \$3,200,126  | TOTAL PROPERTY TAXES                        |          |
| NET ASSESSED VALUE         | \$32,217,146 | ALLOCATED AND LEVIED-----                   | \$83,824 |
|                            |              | VOTER APPROVED TAX RATE-----                |          |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$54,408,070  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 662,213,552   | SECURED AND UNSECURED-----                  | \$239,674 |
|                            |               | HOMEOWNERS-----                             | 6,116     |
| TOTAL ASSESSED-----        | \$716,621,622 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$681,072     | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 1,386,915     | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$2,067,987   | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$714,553,635 | ALLOCATED AND LEVIED-----                   | \$245,790 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

(POPULATION UNDER 10,000)

## ISLETON (SACRAMENTO COUNTY)

(CURRENT EST. POP. 923)

## JACKSON (AMADOR COUNTY)

(CURRENT EST. POP. 3,277)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES   | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                  |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$70,151         | \$70,151         |                     | \$202,375          | \$202,375          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$16,208            | 16,208           | 16,208           |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 8,028            | 8,028            |                     | 1,426              | 1,426              |
| OTHER PROPERTY TAXES-----                         |                     |                  |                  |                     | 13,526             | 13,526             |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                  |                  |                     | 554,320            | 554,320            |
| SALES AND USE TAXES-----                          |                     | 76,443           | 76,443           |                     | 31,129             | 31,129             |
| TRANSPORTATION TAX-----                           | 68,531              | 68,531           | 68,531           | \$31,129            | 144,433            | 144,433            |
| TRANSIENT LODGING TAXES-----                      |                     | 1,096            | 1,096            |                     | 36,639             | 36,639             |
| FRANCHISES-----                                   |                     | 5,552            | 5,552            |                     | 21,278             | 21,278             |
| BUSINESS LICENSE TAXES-----                       |                     | 3,511            | 3,511            |                     | 4,539              | 4,539              |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 456              | 456              |                     |                    |                    |
| UTILITY USERS TAX-----                            |                     |                  |                  |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                  | 5,630               |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                  |                     |                    |                    |
| FIRE-----                                         |                     |                  |                  |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                  |                  |                     |                    |                    |
| POLICE-----                                       |                     |                  |                  |                     |                    |                    |
| LIGHTING-----                                     |                     |                  |                  |                     |                    |                    |
| OTHER-----                                        |                     |                  |                  |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                  |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 1,661               |                  | 1,661            | 48,424              |                    | 48,424             |
| OTHER LICENSES AND PERMITS-----                   | 227                 |                  | 227              | 4,648               |                    | 4,648              |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                  |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 7,376               |                  | 7,376            | 11,110              |                    | 11,110             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 1,143            | 1,143            |                     | 589                | 589                |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                  |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 1,826               | 4,094            | 5,920            | 42,393              | 34,375             | 76,768             |
| RENTS AND CONCESSIONS-----                        | 3,034               |                  | 3,034            | 2,820               |                    | 2,820              |
| ROYALTIES-----                                    |                     | 14,950           | 14,950           |                     |                    |                    |
| OTHER-----                                        |                     |                  |                  |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                  |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 27,534           | 27,534           |                     | 87,219             | 87,219             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 224              | 224              |                     | 2,128              | 2,128              |
| STATE CIGARETTE TAX-----                          |                     | 2,746            | 2,746            |                     | 14,767             | 14,767             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 3,806            | 3,806            |                     |                    |                    |
| STATE GASOLINE TAX-----                           | 20,651              | 20,651           | 20,651           | 45,305              | 45,305             | 45,305             |
| OTHER STATE GRANTS-----                           | 7,938               | 1,017            | 8,955            | 19,533              | 1,572              | 21,105             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                  |                     |                    |                    |
| COUNTY GRANTS-----                                | 36,008              | 33,336           | 69,344           |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 5,622            | 5,622            |                     | 17,085             | 17,085             |
| OTHER FEDERAL GRANTS-----                         | 166,364             |                  | 166,364          | 61,200              |                    | 61,200             |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                  |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                  |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 600                 |                  | 600              | 1,545               |                    | 1,545              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 110                 |                  | 110              | 1,507               |                    | 1,507              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 24,625              |                  | 24,625           |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 50                  |                  | 50               | 15,152              |                    | 15,152             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                  | 6,708               |                    | 6,708              |
| ENGINEERING FEES-----                             |                     |                  |                  |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                  |                  |                     |                    |                    |
| WEED AND LOT CLEANING-----                        | 250                 |                  | 250              |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 86,652              |                  | 86,652           | 340,173             |                    | 340,173            |
| SOLID WASTE REVENUES-----                         |                     |                  |                  |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                  |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                  |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                  |                  | 31,139              |                    | 31,139             |
| PARKS AND RECREATION FEES-----                    | 525                 |                  | 525              | 27,185              |                    | 27,185             |
| GOLF COURSE FEES-----                             |                     |                  |                  |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                  |                  | 28,745              |                    | 28,745             |
| ELECTRIC REVENUES-----                            |                     |                  |                  |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                  |                  |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                  |                  | 3,005               |                    | 3,005              |
| CEMETERY REVENUES-----                            |                     |                  |                  |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                  |                  |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                  |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                  |                     |                    |                    |
| TRANSIT REVENUES-----                             | 3,536               |                  | 3,536            |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                  |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 200                 |                  | 200              | 7,574               |                    | 7,574              |
| <b>OTHER REVENUES</b>                             |                     |                  |                  |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 2,930            | 2,930            | 640                 | 1,350              | 1,990              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                  |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    |                     | 3,502            | 3,502            |                     | 13,755             | 13,755             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                  |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                  |                  |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                  |                  |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$446,372</b>    | <b>\$266,141</b> | <b>\$712,513</b> | <b>\$735,565</b>    | <b>\$1,151,376</b> | <b>\$1,886,941</b> |



TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| ISLETON                                  |                       |            |                |                   |                     | JACKSON         |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$22,880              |            | \$400          | \$23,280          | \$200               | \$23,080        | \$63,350              |            |                | \$63,350          |                     | \$63,350        |
| MANAGEMENT AND SUPPORT-----              | 8,646                 |            |                | 8,646             |                     | 8,646           | 183,083               |            |                | 183,083           | \$527               | 182,556         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 143,834 #             |            | 1,260          | 145,094           | 7,688               | 137,406         | 468,829 #             |            | \$4,697        | 473,526           | 15,217              | 458,309         |
| FIRE-----                                | 55,256 #&             |            | 1,693          | 56,949            | 24,650              | 32,299          | 58,567 #&             |            | 2,042          | 60,609            |                     | 60,609          |
| EMERGENCY MEDICAL SERVICES-----          |                       | <          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 11,949 >              |            |                | 11,949            |                     | 11,949          | 25,694 <              |            |                | 25,694            |                     | 25,694          |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 227,296               |            |                | 227,296           | 191,689             | 35,607          | 179,852               |            | 9,097          | 188,949           | 101,950             | 86,999          |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 | 26,189                |            |                | 26,189            | 37,341              | -11,152         |
| PUBLIC TRANSIT-----                      | 55,830 #>             |            |                | 55,830            | 83,005              | -27,175         |                       | >          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 3,327 #>              |            |                | 3,327             |                     | 3,327           | 3,294 #               |            | 13,417         | 16,711            | 6,708               | 10,003          |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 4,740                 |            |                | 4,740             | 2,311               | 2,429           | 137,447               |            |                | 137,447           | 69,769              | 67,678          |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 |                       |            |                |                   |                     |                 | 8,061                 |            |                | 8,061             |                     | 8,061           |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            | 5,920          | 5,920             |                     | 5,920           |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       | <          |                |                   |                     |                 |                       | <          |                |                   |                     |                 |
| SEWERS-----                              | 118,850 #             |            |                | 118,850           | 103,200             | 15,650          | 339,996 #             |            | 12,782         | 352,778           | 439,212             | -86,434         |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 | 5,125                 |            |                | 5,125             | 3,005               | 2,120           |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 19,735 #              |            | 32             | 19,767            | 5,525               | 14,242          | 92,651 #              |            | 953            | 93,604            | 30,271              | 63,333          |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | >          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        | 16,695                |            | 400            | 17,095            | 3,034               | 14,061          | 1,648                 |            |                | 1,648             | 2,820               | -1,172          |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               |                       | <          |                |                   |                     |                 | 56,012 #+             |            |                | 56,012            | 28,745              | 27,267          |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               | 26,666                |            |                | 26,666            | 25,070              | 1,596           | 16,333                |            | 15,561         | 31,894            |                     | 31,894          |
| TOTAL EXPENDITURES-----                  | \$715,704             |            | \$3,785        | \$719,489         | \$446,372           | \$273,117       | \$1,666,131           |            | \$64,469       | \$1,730,600       | \$735,565           | \$995,035       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|--------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$2,946,290  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 12,833,490   | SECURED AND UNSECURED-----                  | \$70,712  |
|                            |              | HOMEOWNERS-----                             | 2,929     |
| TOTAL ASSESSED-----        | \$15,779,780 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |              | SECURED AND UNSECURED-----                  | 11,060    |
| HOMEOWNERS-----            | \$1,028,968  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 252,849      | RELIEF-----                                 | 7         |
| TOTAL EXEMPTIONS           | \$1,281,817  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$14,497,963 | ALLOCATED AND LEVIED-----                   | \$84,708  |
|                            |              | VOTER APPROVED TAX RATE-----                | 00.000742 |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$8,838,850   | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 108,776,084   | SECURED AND UNSECURED-----                  | \$235,019 |
|                            |               | HOMEOWNERS-----                             | 7,326     |
| TOTAL ASSESSED-----        | \$117,614,934 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$4,449,200   | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 1,376,633     | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$5,825,833   | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$111,789,101 | ALLOCATED AND LEVIED-----                   | \$242,345 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

(POPULATION UNDER 10,000)

## KERMAN (FRESNO COUNTY)

(CURRENT EST. POP. 4,237)

## KING CITY (MONTEREY COUNTY)

(CURRENT EST. POP. 7,176)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$155,232        | \$155,232          |                     | \$377,235          | \$377,235          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$24,839            |                  | 24,839             | \$39,329            |                    | 39,329             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 10,644           | 10,644             |                     | 13,703             | 13,703             |
| OTHER PROPERTY TAXES-----                         |                     | 313              | 313                |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 1,397            | 1,397              |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 396,843          | 396,843            |                     | 508,314            | 508,314            |
| TRANSPORTATION TAX-----                           | 97,543              |                  | 97,543             | 235,851             |                    | 235,851            |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                    |                     | 108,277            | 108,277            |
| FRANCHISES-----                                   |                     | 22,406           | 22,406             |                     | 80,230             | 80,230             |
| BUSINESS LICENSE TAXES-----                       |                     | 10,764           | 10,764             |                     | 51,235             | 51,235             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 3,493            | 3,493              |                     | 5,689              | 5,689              |
| UTILITY USERS TAX-----                            |                     |                  |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     | 42,305              |                  | 42,305             |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                     |                    |                    |
| FIRE-----                                         |                     |                  |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                  |                    |                     |                    |                    |
| POLICE-----                                       |                     |                  |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                  |                    |                     |                    |                    |
| OTHER-----                                        |                     |                  |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 30,690              |                  | 30,690             | 73,347              |                    | 73,347             |
| OTHER LICENSES AND PERMITS-----                   | 1,271               | 203              | 1,474              | 607                 | 3,133              | 3,740              |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 21,134              |                  | 21,134             | 32,468              |                    | 32,468             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 4,538            | 4,538              |                     | 17,351             | 17,351             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 62,792              | 61,391           | 124,183            | 94,481              | 62,205             | 156,686            |
| RENTS AND CONCESSIONS-----                        | 468                 | 9,702            | 10,170             |                     | 750                | 750                |
| ROYALTIES-----                                    |                     |                  |                    |                     |                    |                    |
| OTHER-----                                        |                     |                  |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 126,392          | 126,392            |                     | 208,827            | 208,827            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 2,666            | 2,666              |                     | 2,465              | 2,465              |
| STATE CIGARETTE TAX-----                          |                     | 12,972           | 12,972             |                     | 18,999             | 18,999             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 1,163               | 4,868            | 6,031              | 1,142               | 14,758             | 15,900             |
| STATE GASOLINE TAX-----                           | 58,924              |                  | 58,924             | 93,362              |                    | 93,362             |
| OTHER STATE GRANTS-----                           | 17,292              | 3,823            | 21,115             | 45,550              | 4,466              | 50,016             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                    |                     |                    |                    |
| COUNTY GRANTS-----                                | 5,019               |                  | 5,019              |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 31,673           | 31,673             |                     | 40,607             | 40,607             |
| OTHER FEDERAL GRANTS-----                         | 71,737              |                  | 71,737             | 14,802              |                    | 14,802             |
| OTHER TAXES IN-LIEU-----                          | 55,590              |                  | 55,590             |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 1,075               |                  | 1,075              |                     |                    |                    |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 2,318               |                  | 2,318              | 15,139              |                    | 15,139             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                    | 12,529              |                    | 12,529             |
| PLAN CHECKING FEES-----                           |                     |                  |                    |                     |                    |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              | 293                 |                  | 293                |                     |                    |                    |
| ENGINEERING FEES-----                             |                     |                  |                    | 19,752              |                    | 19,752             |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 6,383               |                  | 6,383              |                     |                    |                    |
| WEED AND LOT CLEANING-----                        | 1,619               |                  | 1,619              |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 240,651             |                  | 240,651            | 542,532             |                    | 542,532            |
| SOLID WASTE REVENUES-----                         | 195,066             |                  | 195,066            |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    | 29,500              |                    | 29,500             |
| PARKING FACILITIES-----                           |                     |                  |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 22,235              |                  | 22,235             | 79,142              |                    | 79,142             |
| GOLF COURSE FEES-----                             |                     |                  |                    | 68,731              |                    | 68,731             |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 206,052             |                  | 206,052            |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                  |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                  |                    | 43,088              |                    | 43,088             |
| CEMETERY REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             | 1,513               |                  | 1,513              | 7,754               |                    | 7,754              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 31,944              |                  | 31,944             | 15,250              |                    | 15,250             |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 6,250            | 6,250              | 119,660             |                    | 119,660            |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 3,216            | 3,216              | 12,375              |                    | 12,375             |
| OTHER SOURCES OF REVENUES-----                    |                     | 2,623            | 2,623              |                     | 50,330             | 50,330             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                  |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                  |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,199,916</b>  | <b>\$871,409</b> | <b>\$2,071,325</b> | <b>\$1,596,391</b>  | <b>\$1,568,574</b> | <b>\$3,164,965</b> |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| KERMAN                                   |                       |            |                |                   |                     | KING CITY       |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$32,930              |            |                | \$32,930          |                     | \$32,930        | \$4,029               |            |                | \$4,029           |                     | \$4,029         |
| MANAGEMENT AND SUPPORT-----              | 186,174               |            | \$423          | 186,597           | \$55,678            | 130,919         | 612,429               |            | \$12,160       | 624,589           | \$120,416           | 504,173         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 456,203               | #&         | 19,669         | 475,872           | 9,885               | 465,987         | 459,874               | #          | 25,654         | 485,528           | 55,824              | 429,704         |
| FIRE-----                                |                       | >          |                |                   |                     |                 | 48,700                | #&         | 13,398         | 62,098            |                     | 62,098          |
| EMERGENCY MEDICAL SERVICES-----          |                       | <          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 5,046                 |            |                | 5,046             | 1,564               | 3,482           |                       |            |                |                   | 495                 | -495            |
| WEED ABATEMENT-----                      | 10,553                |            |                | 10,553            | 1,619               | 8,934           |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 26,925                | #          |                | 26,925            |                     | 26,925          | 25,354                | <          |                | 25,354            |                     | 25,354          |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 137,193               |            | 77,461         | 214,654           | 189,700             | 24,954          | 473,333               |            | 53,949         | 527,282           | 359,854             | 167,428         |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      | 32,142                | #          |                | 32,142            | 31,846              | 296             | 33,649                | #          | 295            | 33,944            | 42,212              | -8,268          |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 | 50,154                |            |                | 50,154            | 55,355              | -5,201          |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 16,243                | #          |                | 16,243            |                     | 16,243          | 43,970                | #          |                | 43,970            |                     | 43,970          |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 23,280                |            |                | 23,280            | 31,765              | -8,485          | 21,258                |            |                | 21,258            | 105,628             | -84,370         |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 2,473                 |            |                | 2,473             |                     | 2,473           |                       |            |                |                   |                     |                 |
| OTHER-----                               | 619                   |            | 149,384        | 150,003           | 61,716              | 88,287          |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            | 3,144                 |            |                | 3,144             | 5,019               | -1,875          |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 198,331               | <          |                | 198,331           | 195,066             | 3,265           |                       | +          |                |                   |                     |                 |
| SEWERS-----                              | 291,461               | #          | 5,592          | 297,053           | 297,261             | -208            | 281,016               | #          | 86,740         | 367,756           | 658,092             | -290,336        |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 183,131               | #          | 34,143         | 217,274           | 32,724              | 184,550         | 238,918               | #          | 4,318          | 243,236           | 79,142              | 164,094         |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | +          |                |                   |                     |                 | 52,351                | #          |                | 52,351            | 35,392              | 16,959          |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 | 108,669               |            | 11,873         | 120,542           | 68,731              | 51,811          |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            | 1,201          | 1,201             |                     | 1,201           |                       |            |                |                   |                     |                 |
| OTHER-----                               | 18,143                |            | 1,014          | 19,157            | 17,745              | 1,412           | 21,864                |            |                | 21,864            | 15,250              | 6,614           |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 242,926               | #          | 24,944         | 267,870           | 268,328             | -458            |                       | +          |                |                   |                     |                 |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$1,866,917           |            | \$313,831      | \$2,180,748       | \$1,199,916         | \$980,832       | \$2,475,568           |            | \$208,387      | \$2,683,955       | \$1,596,391         | \$1,087,564     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

## 1987-88 ASSESSED VALUATION

|                            |                     |
|----------------------------|---------------------|
| STATE ASSESSED-----        | \$6,237,880         |
| LOCALLY ASSESSED-----      | 89,910,043          |
| <b>TOTAL ASSESSED-----</b> | <b>\$96,147,923</b> |
| LESS EXEMPTIONS:           |                     |
| HOMEOWNERS-----            | \$4,660,216         |
| OTHER-----                 | 2,336,216           |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$6,996,432</b>  |
| <b>NET ASSESSED VALUE</b>  | <b>\$89,151,491</b> |

## 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                                     |                  |
|-------------------------------------|------------------|
| PROPERTY TAXES ALLOCATED            |                  |
| SECURED AND UNSECURED-----          | \$167,959        |
| HOMEOWNERS-----                     | 5,620            |
| PROPERTY TAXES LEVIED FOR DEBT      |                  |
| SECURED AND UNSECURED-----          | 23,971           |
| HOMEOWNERS PROPERTY TAX             |                  |
| RELIEF-----                         | 1,266            |
| <b>TOTAL PROPERTY TAXES</b>         | <b>\$198,816</b> |
| <b>ALLOCATED AND LEVIED--</b>       | <b>\$198,816</b> |
| <b>VOTER APPROVED TAX RATE-----</b> | <b>00.026780</b> |

## 1987-88 ASSESSED VALUATION

|                            |                      |
|----------------------------|----------------------|
| STATE ASSESSED-----        | \$9,573,390          |
| LOCALLY ASSESSED-----      | 159,556,381          |
| <b>TOTAL ASSESSED-----</b> | <b>\$169,129,771</b> |
| LESS EXEMPTIONS:           |                      |
| HOMEOWNERS-----            | \$4,631,200          |
| OTHER-----                 | 3,744,100            |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$8,375,300</b>   |
| <b>NET ASSESSED VALUE</b>  | <b>\$160,754,471</b> |

## 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                                     |                  |
|-------------------------------------|------------------|
| PROPERTY TAXES ALLOCATED            |                  |
| SECURED AND UNSECURED-----          | \$399,096        |
| HOMEOWNERS-----                     | 9,798            |
| PROPERTY TAXES LEVIED FOR DEBT      |                  |
| SECURED AND UNSECURED-----          | 40,399           |
| HOMEOWNERS PROPERTY TAX             |                  |
| RELIEF-----                         | 1,158            |
| <b>TOTAL PROPERTY TAXES</b>         | <b>\$450,451</b> |
| <b>ALLOCATED AND LEVIED--</b>       | <b>\$450,451</b> |
| <b>VOTER APPROVED TAX RATE-----</b> | <b>00.025000</b> |

(POPULATION UNDER 10,000)

## KINGSBURG (FRESNO COUNTY)

(CURRENT EST. POP. 6,024)

## LA HABRA HEIGHTS (LOS ANGELES COUNTY)

(CURRENT EST. POP. 5,358)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|--------------------|---------------------|------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                    |                     |                  |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$210,482        | \$210,482          |                     | \$339,020        | \$339,020          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                    |                     |                  |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 14,696           | 14,696             |                     | 19,197           | 19,197             |
| OTHER PROPERTY TAXES-----                         |                     |                  |                    |                     | 672              | 672                |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 1,639            | 1,639              |                     | 5,093            | 5,093              |
| SALES AND USE TAXES-----                          |                     | 251,543          | 251,543            |                     | 24,824           | 24,824             |
| TRANSPORTATION TAX-----                           | \$108,136           |                  | 108,136            | \$50,854            |                  | 50,854             |
| TRANSIENT LODGING TAXES-----                      |                     | 852              | 852                |                     |                  |                    |
| FRANCHISES-----                                   |                     | 64,298           | 64,298             |                     | 51,511           | 51,511             |
| BUSINESS LICENSE TAXES-----                       |                     | 46,564           | 46,564             |                     | 8,567            | 8,567              |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 4,499            | 4,499              |                     | 17,715           | 17,715             |
| UTILITY USERS TAX-----                            |                     |                  |                    |                     |                  |                    |
| OTHER NON-PROPERTY TAXES-----                     | 33,636              |                  | 33,636             |                     |                  |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                     |                  |                    |
| FIRE-----                                         |                     |                  |                    | 257,601             |                  | 257,601            |
| PARAMEDICS-----                                   |                     |                  |                    |                     |                  |                    |
| POLICE-----                                       |                     |                  |                    |                     |                  |                    |
| LIGHTING-----                                     |                     |                  |                    |                     |                  |                    |
| OTHER-----                                        |                     |                  |                    |                     |                  |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                     |                  |                    |
| CONSTRUCTION PERMITS-----                         | 36,848              |                  | 36,848             | 249,968             |                  | 249,968            |
| OTHER LICENSES AND PERMITS-----                   | 900                 |                  | 900                |                     |                  |                    |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                     |                  |                    |
| VEHICLE CODE FINES-----                           | 23,699              |                  | 23,699             | 31,393              |                  | 31,393             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 1,776            | 1,776              |                     | 1,280            | 1,280              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                     |                  |                    |
| INVESTMENT EARNINGS-----                          | 32,525              |                  | 32,525             | 14,696              | 26,818           | 41,514             |
| RENTS AND CONCESSIONS-----                        | 14,157              |                  | 14,157             | 40,404              |                  | 40,404             |
| ROYALTIES-----                                    |                     |                  |                    |                     |                  |                    |
| OTHER-----                                        |                     |                  |                    |                     |                  |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                     |                  |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 173,702          | 173,702            |                     | 156,704          | 156,704            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 3,915            | 3,915              |                     |                  |                    |
| STATE CIGARETTE TAX-----                          |                     | 13,200           | 13,200             |                     | 8,352            | 8,352              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 7,246            | 7,246              |                     | 11,220           | 11,220             |
| STATE GASOLINE TAX-----                           | 79,751              |                  | 79,751             | 76,503              |                  | 76,503             |
| OTHER STATE GRANTS-----                           | 57,892              | 5,088            | 62,980             | 22,165              | 6,346            | 28,511             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                    | 12,633              |                  | 12,633             |
| COUNTY GRANTS-----                                |                     |                  |                    | 40,000              |                  | 40,000             |
| FEDERAL REVENUE SHARING-----                      |                     | 16,426           | 16,426             |                     | 3,526            | 3,526              |
| OTHER FEDERAL GRANTS-----                         | 93,402              |                  | 93,402             |                     |                  |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                    |                     |                  |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                     |                  |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 46,665              |                  | 46,665             | 76,965              |                  | 76,965             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 55,146              |                  | 55,146             |                     |                  |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                    | 26,855              |                  | 26,855             |
| PLAN CHECKING FEES-----                           | 8,900               |                  | 8,900              | 144,788             |                  | 144,788            |
| ANIMAL SHELTER FEES AND CHARGES-----              | 127                 |                  | 127                |                     |                  |                    |
| ENGINEERING FEES-----                             |                     |                  |                    |                     |                  |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 840                 |                  | 840                |                     |                  |                    |
| WEED AND LOT CLEANING-----                        | 300                 |                  | 300                | 61,659              |                  | 61,659             |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                  |                    |                     |                  |                    |
| SOLID WASTE REVENUES-----                         | 287,355             |                  | 287,355            |                     |                  |                    |
| FIRST AID AND AMBULANCE CHARGES-----              | 86,814              |                  | 86,814             |                     |                  |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                     |                  |                    |
| PARKING FACILITIES-----                           |                     |                  |                    |                     |                  |                    |
| PARKS AND RECREATION FEES-----                    |                     |                  |                    | 18,727              |                  | 18,727             |
| GOLF COURSE FEES-----                             |                     |                  |                    |                     |                  |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 496,221             |                  | 496,221            |                     |                  |                    |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                     |                  |                    |
| GAS REVENUES-----                                 |                     |                  |                    |                     |                  |                    |
| AIRPORT REVENUES-----                             |                     |                  |                    |                     |                  |                    |
| CEMETERY REVENUES-----                            |                     |                  |                    |                     |                  |                    |
| HOUSING REVENUES-----                             |                     |                  |                    |                     |                  |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                     |                  |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                     |                  |                    |
| TRANSIT REVENUES-----                             | 10,153              |                  | 10,153             |                     |                  |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    |                     |                  |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 78,060              |                  | 78,060             | 568                 |                  | 568                |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                     |                  |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 2,719               |                  | 2,719              | 300                 |                  | 300                |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                    | 2,360               |                  | 2,360              |
| OTHER SOURCES OF REVENUES-----                    | 13,964              | 400              | 14,364             | 26,188              |                  | 26,188             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                     |                  |                    |
| SALE OF BONDS-----                                |                     |                  |                    |                     |                  |                    |
| NOTES AND OTHER-----                              |                     |                  |                    |                     |                  |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,568,210</b>  | <b>\$816,326</b> | <b>\$2,384,536</b> | <b>\$1,154,627</b>  | <b>\$680,845</b> | <b>\$1,835,472</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| KINGSBURG                                                   |                          |                |                   |                      |                        | LA HABRA HEIGHTS   |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$8,689                  |                | \$306             | \$8,995              |                        | \$8,995            | \$64,250                 |                |                   | \$64,250             |                        | \$64,250           |
| MANAGEMENT AND SUPPORT-----                                 | 101,766                  |                | 653               | 102,419              | \$104,740              | -2,321             | 202,591                  |                | \$24,373          | 226,964              | \$67,160               | 159,804            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 578,261 #&               |                | 29,391            | 607,652              | 65,148                 | 542,504            | 418,313 >                |                |                   | 418,313              | 31,393                 | 386,920            |
| FIRE-----                                                   | 69,108 &                 |                | 6,896             | 76,004               |                        | 76,004             | 197,150 #&               |                | 7,984             | 205,134              | 292,762                | -87,628            |
| EMERGENCY MEDICAL SERVICES-----                             | 45,276 &                 |                |                   | 45,276               | 86,814                 | -41,538            |                          |                |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      | 983                    | -983               | 9,568                    |                |                   | 9,568                |                        | 9,568              |
| WEED ABATEMENT-----                                         |                          |                |                   |                      | 300                    | -300               | 69,453                   |                |                   | 69,453               | 61,659                 | 7,794              |
| STREET LIGHTING-----                                        | 31,197 <                 |                |                   | 31,197               |                        | 31,197             | 2,951 <                  |                |                   | 2,951                |                        | 2,951              |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 165,747                  |                | 38,408            | 204,155              | 247,663                | -43,508            | 90,012                   |                | 44,065            | 134,077              | 153,206                | -19,129            |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 75,257 >                 |                |                   | 75,257               | 89,486                 | -14,229            |                          |                |                   |                      | 52,805                 | -52,805            |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 29,106 #                 |                | 300               | 29,406               |                        | 29,406             | 91,465 #><               |                | 1,545             | 93,010               |                        | 93,010             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 90,196                   |                | 13,598            | 103,794              | 92,413                 | 11,381             | 332,331                  |                | 1,545             | 333,876              | 471,721                | -137,845           |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      | 18,853                 | -18,853            |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 71,982                   |                | 15,067            | 87,049               | 52,845                 | 34,204             |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 300,723 <                |                |                   | 300,723              | 287,355                | 13,368             |                          |                |                   |                      |                        |                    |
| SEWERS-----                                                 | 12,087 >                 |                |                   | 12,087               | 11,025                 | 1,062              |                          |                |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 81,515 #                 |                | 1,143             | 82,658               | 14,364                 | 68,294             | 28,498 #&                |                | 14,646            | 43,144               | 23,921                 | 19,223             |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 434,227 #                |                |                   | 434,227              | 496,221                | -61,994            |                          |                |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$2,095,137              |                | \$105,762         | \$2,200,899          | \$1,568,210            | \$632,689          | \$1,506,582              |                | \$94,158          | \$1,600,740          | \$1,154,627            | \$446,113          |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |  |
|----------------------------|----------------------|--|---------------------------------------------|------------------|--|
| STATE ASSESSED-----        | \$7,429,250          |  | PROPERTY TAXES ALLOCATED                    |                  |  |
| LOCALLY ASSESSED-----      | 141,744,424          |  | SECURED AND UNSECURED-----                  | \$225,856        |  |
|                            |                      |  | HOMEOWNERS-----                             | 7,691            |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$149,173,674</b> |  |                                             |                  |  |
| LESS EXEMPTIONS:           |                      |  | PROPERTY TAXES LEVIED FOR DEBT              |                  |  |
| HOMEOWNERS-----            | \$8,250,200          |  | SECURED AND UNSECURED-----                  |                  |  |
| OTHER-----                 | 3,283,960            |  | HOMEOWNERS PROPERTY TAX                     |                  |  |
|                            |                      |  | RELIEF-----                                 |                  |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$11,534,160</b>  |  | <b>TOTAL PROPERTY TAXES</b>                 |                  |  |
|                            |                      |  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$233,547</b> |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$137,639,514</b> |  | <b>VOTER APPROVED TAX RATE-----</b>         |                  |  |

| 1987-88 ASSESSED VALUATION |                      |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |  |
|----------------------------|----------------------|--|---------------------------------------------|------------------|--|
| STATE ASSESSED-----        | \$17,382,240         |  | PROPERTY TAXES ALLOCATED                    |                  |  |
| LOCALLY ASSESSED-----      | 343,108,063          |  | SECURED AND UNSECURED-----                  | \$387,810        |  |
|                            |                      |  | HOMEOWNERS-----                             | 10,819           |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$360,490,303</b> |  |                                             |                  |  |
| LESS EXEMPTIONS:           |                      |  | PROPERTY TAXES LEVIED FOR DEBT              |                  |  |
| HOMEOWNERS-----            | \$8,950,200          |  | SECURED AND UNSECURED-----                  |                  |  |
| OTHER-----                 | 1,917,983            |  | HOMEOWNERS PROPERTY TAX                     |                  |  |
|                            |                      |  | RELIEF-----                                 |                  |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$10,868,183</b>  |  | <b>TOTAL PROPERTY TAXES</b>                 |                  |  |
|                            |                      |  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$398,629</b> |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$349,622,120</b> |  | <b>VOTER APPROVED TAX RATE-----</b>         |                  |  |

(POPULATION UNDER 10,000)

## LAKEPORT (LAKE COUNTY)

(CURRENT EST. POP. 4,244)

## LA QUINTA (RIVERSIDE COUNTY)

(CURRENT EST. POP. 8,188)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$302,932          | \$302,932          |                     | \$230,420          | \$230,420          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$1,527             |                    | 1,527              |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 27,944             | 27,944             |                     |                    |                    |
| OTHER PROPERTY TAXES-----                         |                     | 385                | 385                |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 534,745            | 534,745            |                     | 436,279            | 436,279            |
| TRANSPORTATION TAX-----                           | 99,482              |                    | 99,482             | \$39,566            |                    | 39,566             |
| TRANSIENT LODGING TAXES-----                      |                     | 74,428             | 74,428             |                     | 712,478            | 712,478            |
| FRANCHISES-----                                   |                     | 27,133             | 27,133             |                     | 103,655            | 103,655            |
| BUSINESS LICENSE TAXES-----                       |                     | 47,885             | 47,885             |                     | 44,387             | 44,387             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 7,781              | 7,781              |                     | 74,805             | 74,805             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    | 543,369             |                    | 543,369            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    | 93,360              |                    | 93,360             |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 50,892              |                    | 50,892             | 321,641             |                    | 321,641            |
| OTHER LICENSES AND PERMITS-----                   | 19,139              | 2,302              | 21,441             | 3,813               |                    | 3,813              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 20,619              |                    | 20,619             | 22,242              |                    | 22,242             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 5,637              | 5,637              |                     | 3,862              | 3,862              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 50,030              | 30,927             | 80,957             | 61,512              | 248,285            | 309,797            |
| RENTS AND CONCESSIONS-----                        | 5,850               | 16,503             | 22,353             |                     |                    |                    |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 122,394            | 122,394            |                     | 238,410            | 238,410            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 7,729              | 7,729              |                     | 15,729             | 15,729             |
| STATE CIGARETTE TAX-----                          |                     | 15,763             | 15,763             |                     | 18,359             | 18,359             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 10,418             | 10,418             |                     | 8,200              | 8,200              |
| STATE GASOLINE TAX-----                           | 54,573              |                    | 54,573             | 116,877             |                    | 116,877            |
| OTHER STATE GRANTS-----                           | 107,489             | 1,002              | 108,491            | 18,570              | 159                | 18,729             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 11,443             | 11,443             |                     | 11,588             | 11,588             |
| OTHER FEDERAL GRANTS-----                         | 518,178             | 13,853             | 532,031            |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                    |                    | 46,955              |                    | 46,955             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                    |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                    |
| PLAN CHECKING FEES-----                           |                     |                    |                    | 145,418             |                    | 145,418            |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                    |                    |
| ENGINEERING FEES-----                             |                     |                    |                    | 42,608              |                    | 42,608             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                    |                    |
| WEED AND LOT CLEANING-----                        | 5,767               |                    | 5,767              | 19,685              |                    | 19,685             |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                    |                    |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    |                     |                    |                    |                     |                    |                    |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 538,748             |                    | 538,748            |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             | 21,606              |                    | 21,606             |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                    | 262,015             |                    | 262,015            |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 287,149             | 600                | 287,749            |                     | 69,194             | 69,194             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     | 28,868             | 28,868             |
| OTHER SOURCES OF REVENUES-----                    |                     | 49,236             | 49,236             |                     |                    |                    |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,781,049</b>  | <b>\$1,311,040</b> | <b>\$3,092,089</b> | <b>\$1,737,631</b>  | <b>\$2,244,678</b> | <b>\$3,982,309</b> |



TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| LAKEPORT                                                    |                          |                |                   |                      |                        | LA QUINTA          |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$30,432                 |                |                   | \$30,432             |                        | \$30,432           | \$268,211                |                |                   | \$268,211            |                        | \$268,211          |
| MANAGEMENT AND SUPPORT-----                                 | 194,008                  |                | \$286,194         | 480,202              | \$292,835              | 187,367            | 736,440                  |                |                   | 736,440              |                        | 736,440            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 535,748                  | #&             | 73,986            | 609,734              | 20,619                 | 589,115            | 717,179                  | >              |                   | 717,179              | \$22,242               | 694,937            |
| FIRE-----                                                   | 147,099                  | #&             | 37,995            | 185,094              |                        | 185,094            | 52,128                   | >              |                   | 52,128               |                        | 52,128             |
| EMERGENCY MEDICAL SERVICES-----                             |                          | #              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 12,314                   |                |                   | 12,314               | 1,995                  | 10,319             | 12,381                   |                |                   | 12,381               | 3,813                  | 8,568              |
| WEED ABATEMENT-----                                         | 7,632                    |                |                   | 7,632                | 5,767                  | 1,865              | 28,204                   |                |                   | 28,204               | 19,685                 | 8,519              |
| STREET LIGHTING-----                                        | 36,403                   | +              |                   | 36,403               |                        | 36,403             |                          | >              |                   |                      |                        |                    |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    | 1,380                    |                |                   | 1,380                |                        | 1,380              |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 393,105                  |                | 6,107             | 399,212              | 155,673                | 243,539            | 541,684                  |                | \$50,379          | 592,063              | 538,540                | 53,523             |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    | 1,900                    |                |                   | 1,900                | 93,360                 | -91,460            |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 129,124                  | <              |                   | 129,124              | 127,201                | 1,923              |                          | >              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 65,111                   | #              |                   | 65,111               |                        | 65,111             | 538,522                  | #              |                   | 538,522              | 503,369                | 35,153             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 44,567                   |                |                   | 44,567               | 52,473                 | -7,906             | 146,675                  |                |                   | 146,675              | 556,622                | -409,947           |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                | 99,744                   |                |                   | 99,744               | 510,551                | -410,807           |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 39,600                   |                |                   | 39,600               |                        | 39,600             | 91,865                   |                |                   | 91,865               |                        | 91,865             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| SEWERS-----                                                 | 505                      | >              |                   | 505                  | 2,874                  | -2,369             |                          | >              |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 64,821                   | #              | 84,804            | 149,625              | 51,000                 | 98,625             |                          | >              |                   |                      |                        |                    |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 450,651                  | #              | 4,331             | 454,982              | 560,061                | -105,079           |                          | >              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$2,250,864              |                | \$493,417         | \$2,744,281          | \$1,781,049            | \$963,232          | \$3,136,569              |                | \$50,379          | \$3,186,948          | \$1,737,631            | \$1,449,317        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                          |                  |
|----------------------------|----------------------|----------------------------------------------------------------------|------------------|
| STATE ASSESSED-----        | \$12,961,270         | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----               | \$379,157        |
| LOCALLY ASSESSED-----      | 158,866,641          | HOMEOWNERS-----                                                      | 11,192           |
| <b>TOTAL ASSESSED-----</b> | <b>\$171,827,911</b> | <b>PROPERTY TAXES LEVIED FOR DEBT<br/>SECURED AND UNSECURED-----</b> |                  |
| LESS EXEMPTIONS:           |                      | HOMEOWNERS PROPERTY TAX<br>RELIEF-----                               |                  |
| HOMEOWNERS-----            | \$5,924,800          |                                                                      |                  |
| OTHER-----                 | 3,239,388            |                                                                      |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$9,164,188</b>   | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>            | <b>\$390,349</b> |
| <b>NET ASSESSED VALUE</b>  | <b>\$162,663,723</b> | <b>VOTER APPROVED TAX RATE-----</b>                                  |                  |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                          |                  |
|----------------------------|----------------------|----------------------------------------------------------------------|------------------|
| STATE ASSESSED-----        | \$17,171,460         | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----               | \$243,976        |
| LOCALLY ASSESSED-----      | 717,428,089          | HOMEOWNERS-----                                                      | 7,977            |
| <b>TOTAL ASSESSED-----</b> | <b>\$734,599,549</b> | <b>PROPERTY TAXES LEVIED FOR DEBT<br/>SECURED AND UNSECURED-----</b> |                  |
| LESS EXEMPTIONS:           |                      | HOMEOWNERS PROPERTY TAX<br>RELIEF-----                               |                  |
| HOMEOWNERS-----            | \$8,279,600          |                                                                      |                  |
| OTHER-----                 | 2,403,025            |                                                                      |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$10,682,625</b>  | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>            | <b>\$251,953</b> |
| <b>NET ASSESSED VALUE</b>  | <b>\$723,916,924</b> | <b>VOTER APPROVED TAX RATE-----</b>                                  |                  |

THE CITY OF LAKEPORT'S EMERGENCY MEDICAL SERVICE EXPENDITURES ARE INCLUDED WITH THE FIRE EXPENDITURES.

(POPULATION UNDER 10,000)

## LINCOLN (PLACER COUNTY)

(CURRENT EST. POP. 5,966)

## LINDSAY (TULARE COUNTY)

(CURRENT EST. POP. 8,100)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$353,461          | \$353,461          |                     | \$269,187          | \$269,187          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 3,696              | 3,696              |                     | 24,800             | 24,800             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     | 1,121              | 1,121              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 41,410             | 41,410             |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 374,401            | 374,401            |                     |                    |                    |
| TRANSPORTATION TAX-----                           | \$124,036           |                    | 124,036            |                     | 352,753            | 352,753            |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                    |                     | 382                | 382                |
| FRANCHISES-----                                   |                     | 41,219             | 41,219             |                     | 54,519             | 54,519             |
| BUSINESS LICENSE TAXES-----                       |                     | 14,339             | 14,339             |                     | 39,369             | 39,369             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 13,623             | 13,623             |                     | 4,824              | 4,824              |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    | \$6,935             |                    | 6,935              |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 112,565             |                    | 112,565            | 31,196              |                    | 31,196             |
| OTHER LICENSES AND PERMITS-----                   | 14,251              |                    | 14,251             | 618                 |                    | 618                |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 17,591              |                    | 17,591             | 35,349              |                    | 35,349             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                    |                    |                     | 18,998             | 18,998             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 215,272             |                    | 215,272            | 60,004              | 16,456             | 76,460             |
| RENTS AND CONCESSIONS-----                        |                     |                    |                    |                     | 10,337             | 10,337             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 156,968            | 156,968            |                     | 226,970            | 226,970            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                    |                    |                     | 1,025              | 1,025              |
| STATE CIGARETTE TAX-----                          |                     | 14,350             | 14,350             |                     | 17,527             | 17,527             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 10,096             | 10,096             |                     | 12,796             | 12,796             |
| STATE GASOLINE TAX-----                           | 80,652              |                    | 80,652             | 117,241             |                    | 117,241            |
| OTHER STATE GRANTS-----                           | 17,200              |                    | 19,363             | 23,107              |                    | 31,245             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     | 2,163              |                    | 264,612             | 8,138              | 264,612            |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 41,088             | 41,088             |                     | 22,010             | 22,010             |
| OTHER FEDERAL GRANTS-----                         | 461,375             |                    | 461,375            |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 79,157              |                    | 79,157             | 8,622               |                    | 8,622              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 9,794               |                    | 9,794              |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 61,895              |                    | 61,895             |                     |                    |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    | 7,470               |                    | 7,470              |
| ENGINEERING FEES-----                             |                     |                    |                    |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 24,073              |                    | 24,073             | 4,027               |                    | 4,027              |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 621,763             |                    | 621,763            | 1,083,310           |                    | 1,083,310          |
| SOLID WASTE REVENUES-----                         | 166,997             |                    | 166,997            | 326,021             |                    | 326,021            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       | 45                  |                    | 45                 |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 20,861              |                    | 20,861             | 40,464              |                    | 40,464             |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 672,493             |                    | 672,493            | 690,857             |                    | 690,857            |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             | 19,905              |                    | 19,905             |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 15,000              |                    | 15,000             |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 19,256              |                    | 19,256             |                     |                    |                    |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                     | 927                | 927                |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 100,645             |                    | 100,645            |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    | 607,728             |                    | 607,728            | 42,235              | 87,239             | 129,474            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              | 72,213              |                    | 72,213             |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$3,534,767</b>  | <b>\$1,066,814</b> | <b>\$4,601,581</b> | <b>\$2,742,068</b>  | <b>\$1,169,378</b> | <b>\$3,911,446</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| LINCOLN                                                     |                          |                |                   |                      |                        | LINDSAY            |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$96,369                 |                |                   | \$96,369             |                        | \$96,369           | \$4,593                  |                |                   | \$4,593              |                        | \$4,593            |
| MANAGEMENT AND SUPPORT-----                                 | 182,680                  |                |                   | 182,680              | \$22,220               | 160,460            | 447,310                  |                | \$35,871          | 483,181              |                        | 483,181            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 606,181 #                |                | \$47,201          | 653,382              | 11,918                 | 641,464            | 526,656 #>&              |                | 9,322             | 535,978              | \$40,167               | 495,811            |
| FIRE-----                                                   | 76,021 #&                |                |                   | 76,021               |                        | 76,021             | 263,328 #&               |                | 4,661             | 267,989              |                        | 267,989            |
| EMERGENCY MEDICAL SERVICES-----                             |                          | &+             |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      | 8,028                  | -8,028             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 42,122 #                 |                |                   | 42,122               |                        | 42,122             |                          | >              |                   |                      |                        |                    |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 741,771                  |                | 46,935            | 788,706              | 229,907                | 558,799            | 232,935                  |                | 197,808           | 430,743              | 406,494                | 24,249             |
| STREET TREES & LANDSCAPING-----                             | 8,619                    |                |                   | 8,619                |                        | 8,619              |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 64,941 #                 |                | 19,600            | 84,541               | 76,709                 | 7,832              |                          | >              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                | 742,370           | 742,370              | 713,365                | 29,005             |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 102,804 #                |                |                   | 102,804              |                        | 102,804            | 66,019 #                 |                | 903               | 66,922               |                        | 66,922             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 105,057                  |                |                   | 105,057              | 308,726                | -203,669           | 29,987                   |                |                   | 29,987               | 39,818                 | -9,831             |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      | 53,521                 | -53,521            |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    | 18,484                   |                | 6,243             | 24,727               |                        | 24,727             |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 27,859                   |                | 419,767           | 447,626              | 444,211                | 3,415              |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 207,912 #                |                | 4,202             | 212,114              | 166,997                | 45,117             | 284,357 #                |                | 13                | 284,370              | 330,239                | -45,869            |
| SEWERS-----                                                 | 510,826 #                |                | 89,722            | 600,548              | 711,584                | -111,036           | 933,144 #                |                | 112,638           | 1,045,782            | 1,127,195              | -81,413            |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 102,226 #                |                | 55,515            | 157,741              | 78,223                 | 79,518             | 180,555 #                |                | 19,906            | 200,461              | 45,749                 | 154,712            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              | 49,835 #&                |                |                   | 49,835               | 3,247                  | 46,588             |                          | >              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 9,750                    |                |                   | 9,750                |                        | 9,750              |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 13,647                   |                | 3,631             | 17,278               | 19,256                 | -1,978             |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 547,095 #                |                | 602,054           | 1,149,149            | 748,404                | 400,745            | 444,826 #                |                | 23,442            | 468,268              | 690,857                | -222,589           |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$3,495,715              |                | \$2,030,997       | \$5,526,712          | \$3,534,767            | \$1,991,945        | \$3,432,194              |                | \$410,807         | \$3,843,001          | \$2,742,068            | \$1,100,933        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$9,454,390          | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 181,746,179          | SECURED AND UNSECURED-----                  | \$361,726        |
|                            |                      | HOMEOWNERS-----                             | 10,827           |
| <b>TOTAL ASSESSED-----</b> | <b>\$191,200,569</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| <b>LESS EXEMPTIONS:</b>    |                      | SECURED AND UNSECURED-----                  |                  |
| HOMEOWNERS-----            | \$8,345,353          | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 1,882,311            | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$10,227,664</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$180,972,905</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$372,553</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$11,399,650         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 152,512,715          | SECURED AND UNSECURED-----                  | \$293,563        |
|                            |                      | HOMEOWNERS-----                             | 12,234           |
| <b>TOTAL ASSESSED-----</b> | <b>\$163,912,365</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| <b>LESS EXEMPTIONS:</b>    |                      | SECURED AND UNSECURED-----                  |                  |
| HOMEOWNERS-----            | \$8,032,428          | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 5,826,642            | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$13,859,070</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$150,053,295</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$305,797</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

(POPULATION UNDER 10,000)

## LIVE OAK (SUTTER COUNTY)

(CURRENT EST. POP. 3,795)

## LIVINGSTON (MERCED COUNTY)

(CURRENT EST. POP. 6,660)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$129,800        | \$129,800          |                     | \$222,795          | \$222,795          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                    | \$15,909            |                    | 15,909             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 5,710            | 5,710              |                     | 12,458             | 12,458             |
| OTHER PROPERTY TAXES-----                         |                     | 598              | 598                |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 850              | 850                |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 79,322           | 79,322             |                     | 134,736            | 134,736            |
| TRANSPORTATION TAX-----                           | \$69,018            |                  | 69,018             | 93,416              |                    | 93,416             |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                    |                     | 3,114              | 3,114              |
| FRANCHISES-----                                   |                     | 24,428           | 24,428             |                     | 72,157             | 72,157             |
| BUSINESS LICENSE TAXES-----                       |                     | 14,297           | 14,297             |                     | 23,887             | 23,887             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 1,195            | 1,195              |                     | 1,460              | 1,460              |
| UTILITY USERS TAX-----                            |                     |                  |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                    |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                     |                    |                    |
| FIRE-----                                         |                     |                  |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                  |                    |                     |                    |                    |
| POLICE-----                                       |                     |                  |                    |                     |                    |                    |
| LIGHTING-----                                     | 28,215              |                  | 28,215             |                     |                    |                    |
| OTHER-----                                        |                     |                  |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         |                     |                  |                    | 45,619              |                    | 45,619             |
| OTHER LICENSES AND PERMITS-----                   |                     |                  |                    | 7,361               |                    | 7,361              |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 11,303              |                  | 11,303             | 34,585              |                    | 34,585             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 3,800            | 3,800              |                     | 3,455              | 3,455              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 47,509              | 8,625            | 56,134             | 13,200              | 44,824             | 58,024             |
| RENTS AND CONCESSIONS-----                        |                     | 4,200            | 4,200              | 60,271              |                    | 60,271             |
| ROYALTIES-----                                    |                     |                  |                    |                     |                    |                    |
| OTHER-----                                        |                     |                  |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 111,647          | 111,647            |                     | 190,965            | 190,965            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 676              | 676                |                     | 2,543              | 2,543              |
| STATE CIGARETTE TAX-----                          |                     | 996              | 996                |                     | 11,791             | 11,791             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 4,745            | 4,745              | 831                 | 9,957              | 10,788             |
| STATE GASOLINE TAX-----                           | 53,637              |                  | 53,637             | 94,845              |                    | 94,845             |
| OTHER STATE GRANTS-----                           | 308,699             | 2,052            | 310,751            | 50,057              | 7,369              | 57,426             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                    |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                  |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 6,680            | 6,680              |                     | 65,034             | 65,034             |
| OTHER FEDERAL GRANTS-----                         |                     |                  |                    | 128,264             |                    | 128,264            |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                    |                     | 1,592              | 1,592              |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                  |                    | 7,249               |                    | 7,249              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                  |                    | 1,016               |                    | 1,016              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                    |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 6,016               |                  | 6,016              |                     |                    |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                    |                     |                    |                    |
| ENGINEERING FEES-----                             |                     |                  |                    |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 12,312              |                  | 12,312             |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                  |                    | 1,642               |                    | 1,642              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 176,526             |                  | 176,526            | 855,605             |                    | 855,605            |
| SOLID WASTE REVENUES-----                         |                     |                  |                    | 225,335             |                    | 225,335            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                  |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 7,669               |                  | 7,669              | 45,034              |                    | 45,034             |
| GOLF COURSE FEES-----                             |                     |                  |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 158,713             |                  | 158,713            | 573,931             |                    | 573,931            |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                  |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| HOUSING REVENUES-----                             | 3,268               |                  | 3,268              | 14,258              |                    | 14,258             |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                  |                    | 205,149             |                    | 205,149            |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                  |                    |                     | 4,969              | 4,969              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                    |                     | 210,309            | 210,309            |
| OTHER SOURCES OF REVENUES-----                    |                     | 7,200            | 7,200              | 35,844              |                    | 246,153            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                  |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                  |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$882,885</b>    | <b>\$406,821</b> | <b>\$1,289,706</b> | <b>\$2,509,421</b>  | <b>\$1,023,415</b> | <b>\$3,532,836</b> |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| LIVE OAK                                                    |                          |                |                   |                      |                        | LIVINGSTON         |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$30,430                 |                |                   | \$30,430             |                        | \$30,430           | \$58,669                 |                |                   | \$58,669             |                        | \$58,669           |
| MANAGEMENT AND SUPPORT-----                                 | 62,235                   |                |                   | 62,235               |                        | 62,235             | 426,834                  |                | \$88,511          | 515,345              | \$205,149              | 310,196            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 222,152 >                |                |                   | 222,152              | \$11,303               | 210,849            | 716,854 #                |                | 62,147            | 779,001              | 44,145                 | 734,856            |
| FIRE-----                                                   | 87,484 >                 |                |                   | 87,484               |                        | 87,484             | 26,523 &                 |                | 19,442            | 45,965               |                        | 45,965             |
| EMERGENCY MEDICAL SERVICES-----                             |                          |                |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 1,530                    |                |                   | 1,530                |                        | 1,530              |                          |                |                   |                      | 956                    | -956               |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      | 1,642                  | -1,642             |
| STREET LIGHTING-----                                        | 18,820 #                 |                |                   | 18,820               | 28,215                 | -9,395             |                          | <              |                   |                      |                        |                    |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 527,000                  |                |                   | 527,000              | 449,096                | 77,904             | 131,813                  |                | 334,716           | 466,529              | 333,811                | 132,718            |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | +              |                   |                      |                        |                    | 2,684 >                  |                |                   | 2,684                | 2,582                  | 102                |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 1,855 #                  |                |                   | 1,855                |                        | 1,855              | 58,318 #                 |                |                   | 58,318               | 52,950                 | 5,368              |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 16,694                   |                |                   | 16,694               | 6,016                  | 10,678             |                          |                |                   |                      |                        |                    |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      | 3,268                  | -3,268             |                          |                |                   |                      | 14,258                 | -14,258            |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 1,385                    |                |                   | 1,385                |                        | 1,385              |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | +              |                   |                      |                        |                    | 230,272 <                |                |                   | 230,272              | 225,674                | 4,598              |
| SEWERS-----                                                 | 141,325 #                |                |                   | 141,325              | 180,019                | -38,694            | 661,752 #                |                | 6,520             | 668,272              | 878,959                | -210,687           |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 42,699 #                 |                |                   | 42,699               | 36,046                 | 6,653              | 182,108 #                |                | 22,809            | 204,917              | 45,034                 | 159,883            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    | 8,568                    |                | 88,329            | 96,897               | 11,000                 | 85,897             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 138                      |                | 29,307            | 29,445               | 96,115                 | -66,670            |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 190,181 #                |                |                   | 190,181              | 168,922                | 21,259             | 568,666 #                |                |                   | 568,666              | 574,646                | -5,980             |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
|                                                             |                          |                |                   |                      |                        |                    | 14,554                   |                |                   | 14,554               | 22,500                 | -7,946             |
| TOTAL EXPENDITURES-----                                     | \$1,343,790              |                |                   | \$1,343,790          | \$882,885              | \$460,905          | \$3,087,753              |                | \$651,781         | \$3,739,534          | \$2,509,421            | \$1,230,113        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

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| 1987-88 ASSESSED VALUATION |                     | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|---------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$5,109,700         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 44,927,434          | SECURED AND UNSECURED-----                  | \$143,619        |
|                            |                     | HOMEOWNERS-----                             | 5,021            |
| <b>TOTAL ASSESSED-----</b> | <b>\$50,037,134</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| <b>LESS EXEMPTIONS:</b>    |                     | <b>SECURED AND UNSECURED-----</b>           |                  |
| HOMEOWNERS-----            | \$4,693,252         | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 1,104,963           | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$5,798,215</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$44,238,919</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$148,640</b> |
|                            |                     | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$6,607,470          | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 107,156,373          | SECURED AND UNSECURED-----                  | \$239,231        |
|                            |                      | HOMEOWNERS-----                             | 8,287            |
| <b>TOTAL ASSESSED-----</b> | <b>\$113,763,843</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| <b>LESS EXEMPTIONS:</b>    |                      | <b>SECURED AND UNSECURED-----</b>           |                  |
| HOMEOWNERS-----            | \$5,324,644          | HOMEOWNERS PROPERTY TAX                     | 637              |
| OTHER-----                 | 1,541,242            | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$6,865,886</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$106,897,957</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$248,155</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

THE CITY OF LIVINGSTON'S "VOTER APPROVED TAX RATE" IS NOT REPORTED, AS THE CITY IS NOT LEVYING A SECURED TAX RATE.

(POPULATION UNDER 10,000)

## LOOMIS (PLACER COUNTY)

(CURRENT EST. POP. 8,250)

## LOS ALTOS HILLS (SANTA CLARA COUNTY)

(CURRENT EST. POP. 7,934)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$185,832        | \$185,832          |                     | \$302,093          | \$302,093          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                    |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                  |                    |                     | 6,672              | 6,672              |
| OTHER PROPERTY TAXES-----                         |                     | 22,705           | 22,705             |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                  |                    |                     | 1,444              | 1,444              |
| SALES AND USE TAXES-----                          |                     | 121,425          | 121,425            |                     | 69,022             | 69,022             |
| TRANSPORTATION TAX-----                           | \$106,326           |                  | 106,326            | \$48,000            |                    | 48,000             |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                    |                     |                    |                    |
| FRANCHISES-----                                   |                     | 45,803           | 45,803             |                     | 100,599            | 100,599            |
| BUSINESS LICENSE TAXES-----                       |                     | 7,453            | 7,453              |                     | 64,738             | 64,738             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 9,605            | 9,605              |                     | 48,688             | 48,688             |
| UTILITY USERS TAX-----                            |                     |                  |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                    |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                     |                    |                    |
| FIRE-----                                         |                     |                  |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                  |                    |                     |                    |                    |
| POLICE-----                                       |                     |                  |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                  |                    |                     |                    |                    |
| OTHER-----                                        |                     |                  |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         |                     |                  |                    | 343,322             |                    | 343,322            |
| OTHER LICENSES AND PERMITS-----                   | 103,085             |                  | 103,085            |                     |                    |                    |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 22,430              |                  | 22,430             | 28,126              |                    | 28,126             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                  |                    |                     |                    |                    |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          |                     | 73,124           | 73,124             | 65,471              | 194,382            | 259,853            |
| RENTS AND CONCESSIONS-----                        |                     |                  |                    |                     | 7,880              | 7,880              |
| ROYALTIES-----                                    |                     |                  |                    |                     |                    |                    |
| OTHER-----                                        |                     |                  |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 248,932          | 248,932            |                     | 236,675            | 236,675            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 2,321            | 2,321              |                     | 227                | 227                |
| STATE CIGARETTE TAX-----                          |                     | 15,857           | 15,857             |                     | 13,195             | 13,195             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 2,844            | 2,844              |                     | 7,498              | 7,498              |
| STATE GASOLINE TAX-----                           | 121,067             |                  | 121,067            | 118,920             |                    | 118,920            |
| OTHER STATE GRANTS-----                           | 62,225              | 161              | 62,386             | 18,424              | 5,255              | 23,679             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                    |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                  |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 6,323            | 6,323              |                     | 5,403              | 5,403              |
| OTHER FEDERAL GRANTS-----                         |                     |                  |                    |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                    | 17,792              |                    | 17,792             |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                  |                    | 239,310             |                    | 239,310            |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                  |                    | 2,610               |                    | 2,610              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 14,775              |                  | 14,775             |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 28,425              |                  | 28,425             | 19,352              |                    | 19,352             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                    |                     |                    |                    |
| ENGINEERING FEES-----                             |                     |                  |                    |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 46,327              |                  | 46,327             |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                  |                    | 3,123               |                    | 3,123              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                  |                    | 80,021              |                    | 80,021             |
| SOLID WASTE REVENUES-----                         |                     |                  |                    | 154,025             |                    | 154,025            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                  |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 5,405               |                  | 5,405              |                     |                    |                    |
| GOLF COURSE FEES-----                             |                     |                  |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                  |                    |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                  |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 27,500              |                  | 27,500             | 33,747              |                    | 33,747             |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                  |                    |                     |                    |                    |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                    |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    |                     | 1,006            | 1,006              | 1,730               | 30,878             | 32,608             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                  |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                  |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$537,565</b>    | <b>\$743,391</b> | <b>\$1,280,956</b> | <b>\$1,173,973</b>  | <b>\$1,094,649</b> | <b>\$2,268,622</b> |



TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| LOOMIS                                 |                          |                |                   |                      |                        | LOS ALTOS HILLS    |                          |                |                   |                      |                        |                    |
|----------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                      | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE                            | \$54,195                 |                |                   | \$54,195             |                        | \$54,195           | \$60,953                 |                |                   | \$60,953             |                        | \$60,953           |
| MANAGEMENT AND SUPPORT                 | 197,045                  |                |                   | 197,045              |                        | 197,045            | 224,242                  |                |                   | 224,242              |                        | 224,242            |
| PUBLIC SAFETY                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE                                 | 298,189 >                |                |                   | 298,189              | \$19,757               | 278,432            | 312,485 >                |                |                   | 312,485              | \$30,736               | 281,749            |
| FIRE                                   | 14,775 &                 |                |                   | 14,775               | 14,775                 |                    |                          | +              |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES             |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION                      | 4,333                    |                |                   | 4,333                |                        | 4,333              |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT                         |                          |                |                   |                      |                        |                    | 5,665                    |                |                   | 5,665                | 3,123                  | 2,542              |
| STREET LIGHTING                        |                          | >              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| DISASTER PREPAREDNESS                  |                          |                |                   |                      |                        |                    | 1,777                    |                |                   | 1,777                |                        | 1,777              |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS | 237,801                  |                | \$43,157          | 280,958              | 338,618                | -57,660            | 176,605                  |                | \$488,953         | 665,558              | 260,475                | 405,083            |
| STREET TREES & LANDSCAPING             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT                         |                          | >              |                   |                      |                        |                    |                          | @              |                   |                      |                        |                    |
| AIRPORTS                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING                               | 37,039 <                 |                |                   | 37,039               |                        | 37,039             | 247,002 #                |                |                   | 247,002              |                        | 247,002            |
| CONSTRUCTION AND ENGINEERING           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| REGULATION ENFORCEMENT                 | 139,982                  |                |                   | 139,982              | 131,510                | 8,472              | 220,691                  |                |                   | 220,691              | 601,984                | -381,293           |
| REDEVELOPMENT                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                 |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH               |                          |                |                   |                      |                        |                    | 4,199                    |                |                   | 4,199                |                        | 4,199              |
| HOSPITALS & SANITARIUMS                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE                            |                          | >              |                   |                      |                        |                    | 159,668 <                |                |                   | 159,668              | 170,056                | -10,388            |
| SEWERS                                 |                          | +              |                   |                      |                        |                    | 96,593 >                 |                |                   | 96,593               | 103,602                | -7,009             |
| CEMETERIES                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION                   |                          | >              |                   |                      | 5,405                  | -5,405             | 94,031 #                 |                | 41,749            | 135,780              | 3,997                  | 131,783            |
| MARINA AND WHARFS                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES                              |                          | >              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS           |                          |                |                   |                      | 27,500                 | -27,500            |                          |                |                   |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER                                  |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| GAS                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES                     | \$983,359                |                | \$43,157          | \$1,026,516          | \$537,565              | \$488,951          | \$1,603,911              |                | \$530,702         | \$2,134,613          | \$1,173,973            | \$960,640          |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED             | \$10,569,050  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED           | 165,180,544   | SECURED AND UNSECURED                       | \$199,172 |
|                            |               | HOMEOWNERS                                  | 5,962     |
| TOTAL ASSESSED             | \$175,749,594 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED                       |           |
| HOMEOWNERS                 | \$8,205,395   | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER                      | 3,894,490     | RELIEF                                      |           |
| TOTAL EXEMPTIONS           | \$12,099,885  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$163,649,709 | ALLOCATED AND LEVIED                        | \$205,134 |
|                            |               | VOTER APPROVED TAX RATE                     |           |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED             | \$9,951,670   | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED           | 743,453,523   | SECURED AND UNSECURED                       | \$285,433 |
|                            |               | HOMEOWNERS                                  | 7,539     |
| TOTAL ASSESSED             | \$753,405,193 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED                       |           |
| HOMEOWNERS                 | \$15,202,600  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER                      | 8,675,762     | RELIEF                                      |           |
| TOTAL EXEMPTIONS           | \$23,878,362  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$729,526,831 | ALLOCATED AND LEVIED                        | \$292,972 |
|                            |               | VOTER APPROVED TAX RATE                     |           |

(POPULATION UNDER 10,000)

## LOYALTON (SIERRA COUNTY)

(CURRENT EST. POP. 1,189)

## MAMMOTH LAKES (MONO COUNTY)

(CURRENT EST. POP. 6,975)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES   | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                  |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$22,062         | \$22,062         |                     | \$400,862          | \$400,862          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$19,962            |                  | 19,962           |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 1,482            | 1,482            |                     | 20,935             | 20,935             |
| OTHER PROPERTY TAXES-----                         |                     |                  |                  |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                  |                  |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 30,016           | 30,016           |                     | 657,327            | 657,327            |
| TRANSPORTATION TAX-----                           |                     |                  |                  | \$85,836            | 85,836             | 85,836             |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                  |                     | 1,556,559          | 1,556,559          |
| FRANCHISES-----                                   |                     | 5,923            | 5,923            |                     | 159,865            | 159,865            |
| BUSINESS LICENSE TAXES-----                       |                     | 4,736            | 4,736            |                     | 113,072            | 113,072            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 305              | 305              |                     | 36,185             | 36,185             |
| UTILITY USERS TAX-----                            |                     |                  |                  |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                  | 58,469              | 67,745             | 126,214            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                  |                     |                    |                    |
| FIRE-----                                         |                     |                  |                  |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                  |                  |                     |                    |                    |
| POLICE-----                                       |                     |                  |                  |                     |                    |                    |
| LIGHTING-----                                     |                     |                  |                  |                     |                    |                    |
| OTHER-----                                        |                     |                  |                  |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                  |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         |                     |                  |                  | 49,177              |                    | 49,177             |
| OTHER LICENSES AND PERMITS-----                   |                     |                  |                  | 11,312              |                    | 11,312             |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                  |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 275                 |                  | 275              | 21,274              |                    | 21,274             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                  |                  |                     | 22,444             | 22,444             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                  |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 450                 | 7,866            | 8,316            |                     | 107,339            | 107,339            |
| RENTS AND CONCESSIONS-----                        |                     |                  |                  |                     | 413                | 413                |
| ROYALTIES-----                                    |                     |                  |                  |                     |                    |                    |
| OTHER-----                                        |                     |                  |                  |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                  |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 35,469           | 35,469           |                     | 210,461            | 210,461            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 466              | 466              |                     | 76                 | 76                 |
| STATE CIGARETTE TAX-----                          |                     | 2,380            | 2,380            |                     | 21,259             | 21,259             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 2,471               | 604              | 3,075            |                     | 3,096              | 3,096              |
| STATE GASOLINE TAX-----                           | 18,288              |                  | 18,288           | 101,755             |                    | 101,755            |
| OTHER STATE GRANTS-----                           | 2,702               | 211              | 2,913            | 441,790             | 4,582              | 446,372            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                  |                     |                    |                    |
| COUNTY GRANTS-----                                |                     | 2,158            | 2,158            |                     | 10,000             | 10,000             |
| FEDERAL REVENUE SHARING-----                      |                     | 968              | 968              |                     | 8,915              | 8,915              |
| OTHER FEDERAL GRANTS-----                         |                     |                  |                  |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                  |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                  |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                  |                  | 86,183              |                    | 86,183             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                  |                  |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                  |                     |                    |                    |
| PLAN CHECKING FEES-----                           |                     |                  |                  | 21,710              |                    | 21,710             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                  |                     |                    |                    |
| ENGINEERING FEES-----                             |                     |                  |                  | 8,967               |                    | 8,967              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 100                 |                  | 100              | 10,397              |                    | 10,397             |
| WEED AND LOT CLEANING-----                        |                     |                  |                  |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 48,594              |                  | 48,594           |                     |                    |                    |
| SOLID WASTE REVENUES-----                         |                     |                  |                  |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                  |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                  |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                  |                  |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 9,500               |                  | 9,500            | 55,964              |                    | 55,964             |
| GOLF COURSE FEES-----                             |                     |                  |                  |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 69,060              |                  | 69,060           |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                  |                  |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                  |                  |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                  |                  |                     |                    |                    |
| CEMETERY REVENUES-----                            | 4,610               |                  | 4,610            |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                  |                  |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                  |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                  |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                  |                  |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                  |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                  |                  | 2,870               |                    | 2,870              |
| <b>OTHER REVENUES</b>                             |                     |                  |                  |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 3,225            | 3,225            |                     | 1,000              | 1,000              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                  |                     | 136,602            | 136,602            |
| OTHER SOURCES OF REVENUES-----                    |                     | 7,684            | 7,684            |                     | 171,741            | 171,741            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                  |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                  |                  |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                  |                  |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$176,012</b>    | <b>\$125,555</b> | <b>\$301,567</b> | <b>\$955,704</b>    | <b>\$3,710,478</b> | <b>\$4,666,182</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| LOYALTON                                                    |                          |                |                   |                      |                        | MAMMOTH LAKES      |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$4,431                  |                | \$1,751           | \$6,182              |                        | \$6,182            | \$218,949                |                | \$6,498           | \$225,447            |                        | \$225,447          |
| MANAGEMENT AND SUPPORT-----                                 | 50,581                   |                |                   | 50,581               |                        | 50,581             | 639,765                  |                | 53,076            | 692,841              |                        | 692,841            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 7,896 >                  |                | 400               | 8,296                | \$275                  | 8,021              | 987,328 #                |                | 7,492             | 994,820              | \$27,311               | 967,509            |
| FIRE-----                                                   | 13,963 &                 |                | 1,810             | 15,773               |                        | 15,773             |                          | +              |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             |                          | 0              |                   |                      |                        |                    | 5,500 >                  |                |                   | 5,500                |                        | 5,500              |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    | 10,700                   |                |                   | 10,700               | 14,185                 | -3,485             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        |                          | <              |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 17,554                   |                | 2,500             | 20,054               | 21,066                 | -1,012             | 990,961                  |                | 911,771           | 1,902,732            | 666,513                | 1,236,219          |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | 0              |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               |                          | 0              |                   |                      |                        |                    | 122,096 #                |                |                   | 122,096              |                        | 122,096            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- |                          |                |                   |                      |                        |                    |                          |                |                   |                      | 176,431                | -176,431           |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 350,000                  |                |                   | 350,000              |                        | 350,000            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIALS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | >              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| SEWERS-----                                                 | 47,402 #                 |                | 14,461            | 61,863               | 71,027                 | -9,164             |                          | +              |                   |                      |                        |                    |
| CEMETERIES-----                                             | 2,324                    |                |                   | 2,324                | 4,610                  | -2,286             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 35,270 #                 |                | 1,204             | 36,474               | 9,524                  | 26,950             | 180,900 #                |                | 2,935             | 183,835              | 71,264                 | 112,571            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | >              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                | 2,029                    |                | 8,168             | 10,197               |                        | 10,197             |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 77,882 #                 |                |                   | 77,882               | 69,510                 | 8,372              |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$259,332                |                | \$30,294          | \$289,626            | \$176,012              | \$113,614          | \$3,506,199              |                | \$981,772         | \$4,487,971          | \$955,704              | \$3,532,267        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |              |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |  |
|----------------------------|--------------|--|---------------------------------------------|-----------|--|
| STATE ASSESSED-----        | \$1,498,430  |  | PROPERTY TAXES ALLOCATED                    |           |  |
| LOCALLY ASSESSED-----      | 16,928,101   |  | SECURED AND UNSECURED-----                  | \$20,702  |  |
|                            |              |  | HOMEOWNERS-----                             | 512       |  |
| TOTAL ASSESSED-----        | \$18,426,531 |  |                                             |           |  |
| LESS EXEMPTIONS:           |              |  | PROPERTY TAXES LEVIED FOR DEBT              |           |  |
| HOMEOWNERS-----            | \$1,603,889  |  | SECURED AND UNSECURED-----                  | 519       |  |
| OTHER-----                 | 3,239,291    |  | HOMEOWNERS PROPERTY TAX                     |           |  |
|                            |              |  | RELIEF-----                                 | 3         |  |
| TOTAL EXEMPTIONS           | \$4,843,180  |  | TOTAL PROPERTY TAXES                        |           |  |
| NET ASSESSED VALUE         | \$13,583,351 |  | ALLOCATED AND LEVIED-----                   | \$21,736  |  |
|                            |              |  | VOTER APPROVED TAX RATE-----                | 00.115000 |  |

| 1987-88 ASSESSED VALUATION |               |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |  |
|----------------------------|---------------|--|---------------------------------------------|-----------|--|
| STATE ASSESSED-----        | \$13,735,350  |  | PROPERTY TAXES ALLOCATED                    |           |  |
| LOCALLY ASSESSED-----      | 766,761,298   |  | SECURED AND UNSECURED-----                  | \$438,544 |  |
|                            |               |  | HOMEOWNERS-----                             | 3,173     |  |
| TOTAL ASSESSED-----        | \$780,496,648 |  |                                             |           |  |
| LESS EXEMPTIONS:           |               |  | PROPERTY TAXES LEVIED FOR DEBT              |           |  |
| HOMEOWNERS-----            | \$3,077,581   |  | SECURED AND UNSECURED-----                  |           |  |
| OTHER-----                 | 6,028,445     |  | HOMEOWNERS PROPERTY TAX                     |           |  |
|                            |               |  | RELIEF-----                                 |           |  |
| TOTAL EXEMPTIONS           | \$9,106,026   |  | TOTAL PROPERTY TAXES                        |           |  |
| NET ASSESSED VALUE         | \$771,390,622 |  | ALLOCATED AND LEVIED-----                   | \$441,717 |  |
|                            |               |  | VOTER APPROVED TAX RATE-----                |           |  |

(POPULATION UNDER 10,000)

| REVENUE ACCOUNTS                                  | MARICOPA (KERN COUNTY) |                  |                  |                     | MCFARLAND (KERN COUNTY) |                  |                     |                  |
|---------------------------------------------------|------------------------|------------------|------------------|---------------------|-------------------------|------------------|---------------------|------------------|
|                                                   | FUNCTIONAL REVENUES    | GENERAL REVENUES | TOTAL REVENUES   | FUNCTIONAL REVENUES | GENERAL REVENUES        | TOTAL REVENUES   | FUNCTIONAL REVENUES | GENERAL REVENUES |
| <b>TAXES</b>                                      |                        |                  |                  |                     |                         |                  |                     |                  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                        | \$42,333         | \$42,333         |                     | \$100,558               | \$100,558        |                     |                  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                        |                  |                  |                     |                         |                  |                     |                  |
| PROPERTY TAX - PRIOR YEAR-----                    |                        | 1,350            | 1,350            |                     |                         |                  |                     |                  |
| OTHER PROPERTY TAXES-----                         |                        | 33               | 33               |                     |                         |                  |                     |                  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                        | 205              | 205              |                     | 432                     | 432              |                     |                  |
| SALES AND USE TAXES-----                          |                        | 17,414           | 17,414           |                     | 78,370                  | 78,370           |                     |                  |
| TRANSPORTATION TAX-----                           | \$74,598               |                  | 74,598           | \$134,618           |                         | 134,618          |                     |                  |
| TRANSIENT LODGING TAXES-----                      |                        |                  |                  |                     | 225                     | 225              |                     |                  |
| FRANCHISES-----                                   |                        | 5,617            | 5,617            |                     | 33,276                  | 33,276           |                     |                  |
| BUSINESS LICENSE TAXES-----                       |                        | 2,611            | 2,611            |                     | 5,918                   | 5,918            |                     |                  |
| REAL PROPERTY TRANSFER TAXES-----                 |                        | 497              | 497              |                     | 1,175                   | 1,175            |                     |                  |
| UTILITY USERS TAX-----                            |                        |                  |                  |                     |                         |                  |                     |                  |
| OTHER NON-PROPERTY TAXES-----                     |                        |                  |                  |                     |                         |                  |                     |                  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                        |                  |                  |                     |                         |                  |                     |                  |
| FIRE-----                                         |                        |                  |                  |                     |                         |                  |                     |                  |
| PARAMEDICS-----                                   |                        |                  |                  |                     |                         |                  |                     |                  |
| POLICE-----                                       |                        |                  |                  |                     |                         |                  |                     |                  |
| LIGHTING-----                                     |                        |                  |                  |                     |                         |                  |                     |                  |
| OTHER-----                                        |                        |                  |                  |                     |                         |                  |                     |                  |
| <b>LICENSES AND PERMITS</b>                       |                        |                  |                  |                     |                         |                  |                     |                  |
| CONSTRUCTION PERMITS-----                         | 2,045                  |                  | 2,045            |                     |                         |                  |                     |                  |
| OTHER LICENSES AND PERMITS-----                   | 349                    | 276              | 625              | 823                 |                         | 823              |                     |                  |
| <b>FINES AND FORFEITURES</b>                      |                        |                  |                  |                     |                         |                  |                     |                  |
| VEHICLE CODE FINES-----                           | 8,399                  |                  | 8,399            | 21,526              |                         | 21,526           |                     |                  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                        |                  |                  |                     | 7,208                   | 7,208            |                     |                  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                        |                  |                  |                     |                         |                  |                     |                  |
| INVESTMENT EARNINGS-----                          | 12,698                 | 3,174            | 15,872           | 4,286               | 4,446                   | 8,732            |                     |                  |
| RENTS AND CONCESSIONS-----                        |                        | 1,896            | 1,896            |                     | 10,948                  | 10,948           |                     |                  |
| ROYALTIES-----                                    |                        |                  |                  |                     |                         |                  |                     |                  |
| OTHER-----                                        |                        |                  |                  |                     |                         |                  |                     |                  |
| <b>INTERGOVERNMENTAL</b>                          |                        |                  |                  |                     |                         |                  |                     |                  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                        | 37,152           | 37,152           |                     | 186,680                 | 186,680          |                     |                  |
| STATE TRAILER COACH IN-LIEU TAX-----              |                        | 1,360            | 1,360            |                     | 1,115                   | 1,115            |                     |                  |
| STATE CIGARETTE TAX-----                          |                        | 2,241            | 2,241            |                     | 10,910                  | 10,910           |                     |                  |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                        | 797              | 797              |                     | 1,553                   | 1,553            |                     |                  |
| STATE GASOLINE TAX-----                           | 13,950                 |                  | 13,950           | 76,345              |                         | 76,345           |                     |                  |
| OTHER STATE GRANTS-----                           | 4,764                  | 285              | 5,049            | 23,386              | 850                     | 24,236           |                     |                  |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                        |                  |                  |                     |                         |                  |                     |                  |
| COUNTY GRANTS-----                                |                        |                  |                  |                     |                         |                  |                     |                  |
| FEDERAL REVENUE SHARING-----                      |                        | 3,687            | 3,687            |                     | 33,387                  | 33,387           |                     |                  |
| OTHER FEDERAL GRANTS-----                         | 4,959                  |                  | 4,959            | 4,501               |                         | 4,501            |                     |                  |
| OTHER TAXES IN-LIEU-----                          |                        |                  |                  |                     | 1,687                   | 1,687            |                     |                  |
| <b>CURRENT SERVICE CHARGES</b>                    |                        |                  |                  |                     |                         |                  |                     |                  |
| ZONING FEES AND SUBDIVISION FEES-----             |                        |                  |                  | 26                  |                         | 26               |                     |                  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 175                    |                  | 175              |                     |                         |                  |                     |                  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                        |                  |                  | 6,985               |                         | 6,985            |                     |                  |
| PLAN CHECKING FEES-----                           | 2,654                  |                  | 2,654            | 750                 |                         | 750              |                     |                  |
| ANIMAL SHELTER FEES AND CHARGES-----              |                        |                  |                  |                     |                         |                  |                     |                  |
| ENGINEERING FEES-----                             |                        |                  |                  |                     |                         |                  |                     |                  |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                        |                  |                  | 8,590               |                         | 8,590            |                     |                  |
| WEED AND LOT CLEANING-----                        |                        |                  |                  |                     |                         |                  |                     |                  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 18,008                 |                  | 18,008           | 122,676             |                         | 122,676          |                     |                  |
| SOLID WASTE REVENUES-----                         | 25,496                 |                  | 25,496           |                     |                         |                  |                     |                  |
| FIRST AID AND AMBULANCE CHARGES-----              |                        |                  |                  |                     |                         |                  |                     |                  |
| LIBRARY FINES AND FEES-----                       |                        |                  |                  |                     |                         |                  |                     |                  |
| PARKING FACILITIES-----                           |                        |                  |                  |                     |                         |                  |                     |                  |
| PARKS AND RECREATION FEES-----                    |                        |                  |                  |                     |                         |                  |                     |                  |
| GOLF COURSE FEES-----                             |                        |                  |                  |                     |                         |                  |                     |                  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                        |                  |                  |                     |                         |                  |                     |                  |
| ELECTRIC REVENUES-----                            |                        |                  |                  |                     |                         |                  |                     |                  |
| GAS REVENUES-----                                 |                        |                  |                  |                     |                         |                  |                     |                  |
| AIRPORT REVENUES-----                             |                        |                  |                  |                     |                         |                  |                     |                  |
| CEMETERY REVENUES-----                            |                        |                  |                  |                     |                         |                  |                     |                  |
| HOUSING REVENUES-----                             |                        |                  |                  |                     |                         |                  |                     |                  |
| PORT AND HARBOR REVENUES-----                     |                        |                  |                  |                     |                         |                  |                     |                  |
| HOSPITAL REVENUES-----                            |                        |                  |                  |                     |                         |                  |                     |                  |
| TRANSIT REVENUES-----                             | 1,151                  |                  | 1,151            | 2,688               |                         | 2,688            |                     |                  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                        |                  |                  |                     |                         |                  |                     |                  |
| OTHER CURRENT SERVICE CHARGES-----                | 167                    |                  | 167              |                     |                         |                  |                     |                  |
| <b>OTHER REVENUES</b>                             |                        |                  |                  |                     |                         |                  |                     |                  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                        |                  |                  |                     |                         |                  |                     |                  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                        |                  |                  |                     |                         |                  |                     |                  |
| OTHER SOURCES OF REVENUES-----                    |                        |                  |                  |                     | 14,401                  | 14,401           |                     |                  |
| <b>OTHER FINANCING SOURCES</b>                    |                        |                  |                  |                     |                         |                  |                     |                  |
| SALE OF BONDS-----                                |                        |                  |                  |                     |                         |                  |                     |                  |
| NOTES AND OTHER-----                              |                        |                  |                  |                     |                         |                  |                     |                  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$169,413</b>       | <b>\$120,928</b> | <b>\$290,341</b> | <b>\$407,200</b>    | <b>\$493,139</b>        | <b>\$900,339</b> |                     |                  |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| MARICOPA                                                    |                          |                |                   |                      |                        | MCFARLAND          |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$33,726                 |                |                   | \$33,726             | \$167                  | \$33,559           | \$6,020                  |                |                   | \$6,020              |                        | \$6,020            |
| MANAGEMENT AND SUPPORT-----                                 | 48,482                   |                |                   | 48,482               |                        | 48,482             | 131,521                  |                |                   | 131,521              |                        | 131,521            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 85,031 #                 |                | \$12,230          | 97,261               | 10,407                 | 86,854             | 410,244 #&               |                | \$13,653          | 423,897              | \$21,552               | 402,345            |
| FIRE-----                                                   | >                        |                |                   |                      |                        |                    | +                        |                |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             | >                        |                |                   |                      |                        |                    | +                        |                |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      | 349                    | -349               | 743                      |                |                   | 743                  | 1,053                  | -310               |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 8,829 #                  |                |                   | 8,829                |                        | 8,829              | 22,074 #                 |                |                   | 22,074               |                        | 22,074             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 24,719                   |                |                   | 24,719               | 86,356                 | -61,637            | 311,958                  |                |                   | 311,958              | 231,809                | 80,149             |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 24,919 <                 |                |                   | 24,919               | 22,026                 | 2,893              | 22,605 #                 |                |                   | 22,605               | 22,605                 |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | <                        |                |                   |                      |                        |                    | 700 >                    |                |                   | 700                  |                        | 700                |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 7,676                    |                |                   | 7,676                | 4,699                  | 2,977              | 19,076                   |                |                   | 19,076               | 7,505                  | 11,571             |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    | 6,375                    |                |                   | 6,375                |                        | 6,375              |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 1,501                    |                |                   | 1,501                |                        | 1,501              |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 26,376 #                 |                |                   | 26,376               | 25,496                 | 880                |                          | <              |                   |                      |                        |                    |
| SEWERS-----                                                 | 9,367 #                  |                |                   | 9,367                | 19,913                 | -10,546            | 97,447 #                 |                |                   | 97,447               | 122,676                | -25,229            |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | @                        |                |                   |                      |                        |                    | +                        |                |                   |                      |                        |                    |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              | @                        |                |                   |                      |                        |                    | +                        |                |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | <                        |                |                   |                      |                        |                    | +                        |                |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$269,125                |                | \$12,230          | \$281,355            | \$169,413              | \$111,942          | \$1,030,264              |                | \$13,653          | \$1,043,917          | \$407,200              | \$636,717          |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY; (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY; (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                     |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                 |  |
|----------------------------|---------------------|--|---------------------------------------------|-----------------|--|
| STATE ASSESSED-----        | \$1,389,530         |  | PROPERTY TAXES ALLOCATED                    |                 |  |
| LOCALLY ASSESSED-----      | 13,815,496          |  | SECURED AND UNSECURED-----                  | \$42,217        |  |
|                            |                     |  | HOMEOWNERS-----                             | 790             |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$15,205,026</b> |  | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                 |  |
| LESS EXEMPTIONS:           |                     |  | SECURED AND UNSECURED-----                  |                 |  |
| HOMEOWNERS-----            | \$1,196,680         |  | HOMEOWNERS PROPERTY TAX                     |                 |  |
| OTHER-----                 | 83,990              |  | RELIEF-----                                 |                 |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$1,280,670</b>  |  | <b>TOTAL PROPERTY TAXES</b>                 |                 |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$13,924,356</b> |  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$43,007</b> |  |
|                            |                     |  | <b>VOTER APPROVED TAX RATE-----</b>         |                 |  |

| 1987-88 ASSESSED VALUATION |                     |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |  |
|----------------------------|---------------------|--|---------------------------------------------|------------------|--|
| STATE ASSESSED-----        | \$4,156,270         |  | PROPERTY TAXES ALLOCATED                    |                  |  |
| LOCALLY ASSESSED-----      | 55,589,162          |  | SECURED AND UNSECURED-----                  | \$100,311        |  |
|                            |                     |  | HOMEOWNERS-----                             | 1,878            |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$59,745,432</b> |  | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |  |
| LESS EXEMPTIONS:           |                     |  | SECURED AND UNSECURED-----                  |                  |  |
| HOMEOWNERS-----            | \$6,018,592         |  | HOMEOWNERS PROPERTY TAX                     |                  |  |
| OTHER-----                 | 1,378,487           |  | RELIEF-----                                 |                  |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$7,397,079</b>  |  | <b>TOTAL PROPERTY TAXES</b>                 |                  |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$52,348,353</b> |  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$102,189</b> |  |
|                            |                     |  | <b>VOTER APPROVED TAX RATE-----</b>         |                  |  |

(POPULATION UNDER 10,000)

| MENDOTA (FRESNO COUNTY)                           |                     |                  |                    | MONTAQUE (SISKIYOU COUNTY) |                  |                  |  |
|---------------------------------------------------|---------------------|------------------|--------------------|----------------------------|------------------|------------------|--|
| (CURRENT EST. POP. 6,876)                         |                     |                  |                    | (CURRENT EST. POP. 1,555)  |                  |                  |  |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES        | GENERAL REVENUES | TOTAL REVENUES   |  |
| <b>TAXES</b>                                      |                     |                  |                    |                            |                  |                  |  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$123,694        | \$123,694          |                            | \$73,164         | \$73,164         |  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$29,491            |                  | 29,491             |                            |                  |                  |  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 7,184            | 7,184              |                            |                  |                  |  |
| OTHER PROPERTY TAXES-----                         |                     | 2,392            | 2,392              |                            |                  |                  |  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 957              | 957                |                            |                  |                  |  |
| SALES AND USE TAXES-----                          |                     | 222,988          | 222,988            |                            | 34,240           | 34,240           |  |
| TRANSPORTATION TAX-----                           | 131,075             |                  | 131,075            | \$13,952                   |                  | 13,952           |  |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                    |                            |                  |                  |  |
| FRANCHISES-----                                   |                     | 21,596           | 21,596             |                            | 7,809            | 7,809            |  |
| BUSINESS LICENSE TAXES-----                       |                     | 46,772           | 46,772             |                            | 3,137            | 3,137            |  |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 501              | 501                |                            | 662              | 662              |  |
| UTILITY USERS TAX-----                            |                     |                  |                    |                            |                  |                  |  |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                    |                            |                  |                  |  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                            |                  |                  |  |
| FIRE-----                                         |                     |                  |                    |                            |                  |                  |  |
| PARAMEDICS-----                                   |                     |                  |                    |                            |                  |                  |  |
| POLICE-----                                       |                     |                  |                    |                            |                  |                  |  |
| LIGHTING-----                                     |                     |                  |                    |                            |                  |                  |  |
| OTHER-----                                        |                     |                  |                    |                            |                  |                  |  |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                            |                  |                  |  |
| CONSTRUCTION PERMITS-----                         | 6,870               |                  | 6,870              | 5,327                      |                  | 5,327            |  |
| OTHER LICENSES AND PERMITS-----                   | 71                  |                  | 71                 | 2,432                      |                  | 2,432            |  |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                            |                  |                  |  |
| VEHICLE CODE FINES-----                           | 49,237              |                  | 49,237             | 2,061                      |                  | 2,061            |  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 16,615           | 16,615             |                            |                  |                  |  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                            |                  |                  |  |
| INVESTMENT EARNINGS-----                          | 13,832              | 33,589           | 47,421             | 15,586                     | 11,073           | 26,659           |  |
| RENTS AND CONCESSIONS-----                        |                     | 3,375            | 3,375              |                            | 3,101            | 3,101            |  |
| ROYALTIES-----                                    |                     |                  |                    |                            |                  |                  |  |
| OTHER-----                                        |                     |                  |                    |                            |                  |                  |  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                            |                  |                  |  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 205,115          | 205,115            |                            | 45,057           | 45,057           |  |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 879              | 879                |                            | 473              | 473              |  |
| STATE CIGARETTE TAX-----                          |                     | 14,444           | 14,444             |                            | 2,923            | 2,923            |  |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 4,937            | 4,937              |                            | 3,030            | 3,030            |  |
| STATE GASOLINE TAX-----                           | 93,230              |                  | 93,230             | 25,610                     |                  | 25,610           |  |
| OTHER STATE GRANTS-----                           | 91,336              | 3,805            | 95,141             | 8,435                      | 1,677            | 10,112           |  |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                    |                            |                  |                  |  |
| COUNTY GRANTS-----                                |                     | 20,964           | 20,964             |                            |                  |                  |  |
| FEDERAL REVENUE SHARING-----                      |                     | 70,644           | 70,644             |                            | 9,099            | 9,099            |  |
| OTHER FEDERAL GRANTS-----                         |                     |                  |                    |                            |                  |                  |  |
| OTHER TAXES IN-LIEU-----                          |                     | 2,074            | 2,074              |                            |                  |                  |  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                            |                  |                  |  |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                  |                    | 745                        |                  | 745              |  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 7,302               |                  | 7,302              |                            |                  |                  |  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                    | 11,202                     |                  | 11,202           |  |
| PLAN CHECKING FEES-----                           | 1,726               |                  | 1,726              |                            |                  |                  |  |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                    |                            |                  |                  |  |
| ENGINEERING FEES-----                             |                     |                  |                    |                            |                  |                  |  |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 20,636              |                  | 20,636             |                            |                  |                  |  |
| WEED AND LOT CLEANING-----                        |                     |                  |                    |                            |                  |                  |  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 254,160             |                  | 254,160            | 38,332                     |                  | 38,332           |  |
| SOLID WASTE REVENUES-----                         | 176,680             |                  | 176,680            |                            |                  |                  |  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    | 1,200                      |                  | 1,200            |  |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                            |                  |                  |  |
| PARKING FACILITIES-----                           |                     |                  |                    |                            |                  |                  |  |
| PARKS AND RECREATION FEES-----                    | 558                 |                  | 558                | 4,015                      |                  | 4,015            |  |
| GOLF COURSE FEES-----                             |                     |                  |                    |                            |                  |                  |  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 267,282             |                  | 267,282            | 111,046                    |                  | 111,046          |  |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                            |                  |                  |  |
| GAS REVENUES-----                                 |                     |                  |                    |                            |                  |                  |  |
| AIRPORT REVENUES-----                             | 3,720               |                  | 3,720              | 3,094                      |                  | 3,094            |  |
| CEMETERY REVENUES-----                            |                     |                  |                    |                            |                  |                  |  |
| HOUSING REVENUES-----                             |                     |                  |                    |                            |                  |                  |  |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                            |                  |                  |  |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                            |                  |                  |  |
| TRANSIT REVENUES-----                             | 11,883              |                  | 11,883             |                            |                  |                  |  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    |                            |                  |                  |  |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                  |                    |                            |                  |                  |  |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                            |                  |                  |  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                  |                    |                            | 461              | 461              |  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 900              | 900                |                            |                  |                  |  |
| OTHER SOURCES OF REVENUES-----                    |                     | 40,358           | 40,358             | 40,445                     | 26,953           | 67,398           |  |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                            |                  |                  |  |
| SALE OF BONDS-----                                |                     |                  |                    |                            |                  |                  |  |
| NOTES AND OTHER-----                              |                     |                  |                    |                            |                  |                  |  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,159,089</b>  | <b>\$843,783</b> | <b>\$2,002,872</b> | <b>\$283,482</b>           | <b>\$222,859</b> | <b>\$506,341</b> |  |



TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| MENDOTA                                                     |                          |                |                   |                      |                        | MONTAGUE           |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$41,857                 |                |                   | \$41,857             | \$603                  | \$41,254           | \$27,101                 |                | \$7,059           | \$34,160             |                        | \$34,160           |
| MANAGEMENT AND SUPPORT-----                                 | 202,224                  |                | \$16,462          | 218,686              | 29,491                 | 189,195            | 111,443                  |                | 6,000             | 117,443              |                        | 117,443            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 453,703 #                |                | 7,500             | 461,203              | 65,960                 | 395,243            | 59,480 >                 |                |                   | 59,480               | \$2,061                | 57,419             |
| FIRE-----                                                   | 25,406 >                 |                |                   | 25,406               |                        | 25,406             | 8,759 &                  |                | 7,756             | 16,515               | 11,798                 | 4,717              |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    | 1,350 &                  |                |                   | 1,350                | 1,200                  | 150                |
| ANIMAL REGULATION-----                                      | 2,060                    |                |                   | 2,060                | 71                     | 1,989              | 5,409                    |                | 257               | 5,666                | 3,786                  | 1,880              |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 49,401 >                 |                |                   | 49,401               | 13,832                 | 35,569             |                          | <              |                   |                      |                        |                    |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 226,564                  |                |                   | 226,564              | 260,667                | -34,103            | 60,347                   |                |                   | 60,347               | 45,266                 | 15,081             |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 11,753 #                 |                |                   | 11,753               | 11,883                 | -130               |                          | 0              |                   |                      |                        |                    |
| AIRPORTS-----                                               | 7,530                    |                |                   | 7,530                | 8,720                  | -1,190             | 5,938                    |                | 15,345            | 21,283               | 8,094                  | 13,189             |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 45,178 #                 |                |                   | 45,178               | 8,596                  | 36,582             | 2,635 #                  |                |                   | 2,635                |                        | 2,635              |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- |                          |                |                   |                      |                        |                    | 3,725                    |                |                   | 3,725                | 6,072                  | -2,347             |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 164,303 <                |                |                   | 164,303              | 176,680                | -12,377            | 6,654 >                  |                |                   | 6,654                |                        | 6,654              |
| SEWERS-----                                                 | 253,768 #                |                | 6,540             | 260,308              | 254,160                | 6,148              | 51,691 #                 |                | 33,262            | 84,953               | 50,549                 | 34,404             |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 125,949 #                |                |                   | 125,949              | 558                    | 125,391            | 10,213 #                 |                | 5,901             | 16,114               | 4,281                  | 11,833             |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                | 68,902            | 68,902               | 60,586                 | 8,316              |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 263,597 #                |                | 6,240             | 269,837              | 267,282                | 2,555              | 119,236 #                |                | 29,785            | 149,021              | 150,375                | -1,354             |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$1,873,293              |                | \$105,644         | \$1,978,937          | \$1,159,089            | \$819,848          | \$473,981                |                | \$105,365         | \$579,346            | \$283,482              | \$295,864          |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION          |                     | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                          |                  |
|-------------------------------------|---------------------|----------------------------------------------------------------------|------------------|
| STATE ASSESSED-----                 | \$4,600,710         | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----               | \$129,734        |
| LOCALLY ASSESSED-----               | 53,040,179          | HOMEOWNERS-----                                                      | 5,044            |
| <b>TOTAL ASSESSED-----</b>          | <b>\$57,640,889</b> | <b>PROPERTY TAXES LEVIED FOR DEBT<br/>SECURED AND UNSECURED-----</b> | <b>23,958</b>    |
| LESS EXEMPTIONS:<br>HOMEOWNERS----- | \$4,575,235         | HOMEOWNERS PROPERTY TAX<br>RELIEF-----                               | 2,512            |
| OTHER-----                          | 741,935             |                                                                      |                  |
| <b>TOTAL EXEMPTIONS</b>             | <b>\$5,317,170</b>  | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>            | <b>\$161,248</b> |
| <b>NET ASSESSED VALUE</b>           | <b>\$52,323,719</b> | <b>VOTER APPROVED TAX RATE-----</b>                                  | <b>00.054274</b> |

| 1987-88 ASSESSED VALUATION          |                     | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                          |                 |
|-------------------------------------|---------------------|----------------------------------------------------------------------|-----------------|
| STATE ASSESSED-----                 | \$2,591,700         | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----               | \$76,509        |
| LOCALLY ASSESSED-----               | 23,120,294          | HOMEOWNERS-----                                                      | 3,401           |
| <b>TOTAL ASSESSED-----</b>          | <b>\$25,711,994</b> | <b>PROPERTY TAXES LEVIED FOR DEBT<br/>SECURED AND UNSECURED-----</b> |                 |
| LESS EXEMPTIONS:<br>HOMEOWNERS----- | \$2,357,598         | HOMEOWNERS PROPERTY TAX<br>RELIEF-----                               |                 |
| OTHER-----                          | 197,520             |                                                                      |                 |
| <b>TOTAL EXEMPTIONS</b>             | <b>\$2,555,118</b>  | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>            | <b>\$79,910</b> |
| <b>NET ASSESSED VALUE</b>           | <b>\$23,156,876</b> | <b>VOTER APPROVED TAX RATE-----</b>                                  |                 |

(POPULATION UNDER 10,000)

## MONTE SERENO (SANTA CLARA COUNTY)

(CURRENT EST. POP. 3,469)

## MORRO BAY (SAN LUIS OBISPO COUNTY)

(CURRENT EST. POP. 9,881)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES   | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                  |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$20,423         | \$20,423         |                     | \$1,007,577        | \$1,007,577        |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                  |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                  |                  |                     | 37,510             | 37,510             |
| OTHER PROPERTY TAXES-----                         |                     |                  |                  |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 1,127            | 1,127            |                     | 1,828              | 1,828              |
| SALES AND USE TAXES-----                          |                     | 7,817            | 7,817            |                     | 797,810            | 797,810            |
| TRANSPORTATION TAX-----                           |                     |                  |                  | \$197,746           |                    | 197,746            |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                  |                     | 731,843            | 731,843            |
| FRANCHISES-----                                   |                     | 61,048           | 61,048           |                     | 153,506            | 153,506            |
| BUSINESS LICENSE TAXES-----                       |                     | 9,629            | 9,629            |                     | 78,306             | 78,306             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 19,003           | 19,003           |                     | 17,226             | 17,226             |
| UTILITY USERS TAX-----                            |                     |                  |                  |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     | 7,941            | 7,941            |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                  |                     |                    |                    |
| FIRE-----                                         |                     |                  |                  |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                  |                  |                     |                    |                    |
| POLICE-----                                       | \$144,778           |                  | 144,778          |                     |                    |                    |
| LIGHTING-----                                     |                     |                  |                  |                     |                    |                    |
| OTHER-----                                        |                     |                  |                  |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                  |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 12,294              |                  | 12,294           | 95,419              |                    | 95,419             |
| OTHER LICENSES AND PERMITS-----                   | 85                  |                  | 85               |                     |                    |                    |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                  |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 26,271              |                  | 26,271           | 76,941              |                    | 76,941             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                  |                  |                     | 9,858              | 9,858              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                  |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 3,282               | 107,317          | 110,599          | 163,268             | 196,452            | 359,720            |
| RENTS AND CONCESSIONS-----                        |                     |                  |                  | 29,092              | 3,942              | 33,034             |
| ROYALTIES-----                                    |                     |                  |                  |                     |                    |                    |
| OTHER-----                                        |                     |                  |                  |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                  |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 103,482          | 103,482          |                     | 294,755            | 294,755            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 163              | 163              |                     | 8,628              | 8,628              |
| STATE CIGARETTE TAX-----                          |                     | 5,421            | 5,421            |                     | 28,786             | 28,786             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 520              | 520              |                     | 21,215             | 21,215             |
| STATE GASOLINE TAX-----                           | 54,784              |                  | 54,784           | 132,374             |                    | 132,374            |
| OTHER STATE GRANTS-----                           | 56,540              | 422              | 56,962           | 32,428              | 6,895              | 39,323             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                  |                     |                    |                    |
| COUNTY GRANTS-----                                | 17,668              |                  | 17,668           |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 5,460            | 5,460            |                     | 27,499             | 27,499             |
| OTHER FEDERAL GRANTS-----                         | 7,969               |                  | 7,969            | 6,916               |                    | 6,916              |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                  |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                  |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 5,050               |                  | 5,050            | 13,781              |                    | 13,781             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 1,050               |                  | 1,050            | 3,832               |                    | 3,832              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                  | 1,241               |                    | 1,241              |
| PLAN CHECKING FEES-----                           |                     |                  |                  | 34,466              |                    | 34,466             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                  |                     |                    |                    |
| ENGINEERING FEES-----                             |                     |                  |                  | 4,499               |                    | 4,499              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 386                 |                  | 386              |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                  |                  | 12,601              |                    | 12,601             |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                  |                  | 803,415             |                    | 803,415            |
| SOLID WASTE REVENUES-----                         |                     |                  |                  |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                  |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                  |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                  |                  | 145,939             |                    | 145,939            |
| PARKS AND RECREATION FEES-----                    |                     |                  |                  |                     |                    |                    |
| GOLF COURSE FEES-----                             |                     |                  |                  |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                  |                  | 887,959             |                    | 887,959            |
| ELECTRIC REVENUES-----                            |                     |                  |                  |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                  |                  |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                  |                  |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                  |                  |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                  |                  |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                  | 422,438             |                    | 422,438            |
| HOSPITAL REVENUES-----                            |                     |                  |                  |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                  |                  | 22,984              |                    | 22,984             |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                  |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 5,487               |                  | 5,487            | 2,405               |                    | 2,405              |
| <b>OTHER REVENUES</b>                             |                     |                  |                  |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                  |                  |                     | 2,651              | 2,651              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                  |                     | 788                | 788                |
| OTHER SOURCES OF REVENUES-----                    | 1,740               | 400              | 2,140            | 8,067               |                    | 8,855              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                  |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                  |                  |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                  |                  |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$337,384</b>    | <b>\$350,173</b> | <b>\$687,557</b> | <b>\$3,097,811</b>  | <b>\$3,427,075</b> | <b>\$6,524,886</b> |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

## MONTE SERENO

## MORRO BAY

| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$112,105                |                |                   | \$112,105            |                        | \$112,105          | \$37,770                 |                |                   | \$37,770             |                        | \$37,770           |
| MANAGEMENT AND SUPPORT-----                                 | 107,784                  |                | \$6,426           | 114,210              | \$3,731                | 110,479            | 286,520                  |                | \$129,884         | 416,404              | \$2,405                | 413,999            |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 154,062 >                |                |                   | 154,062              | 145,828                | 8,234              | 1,096,647 #&             |                | 64,179            | 1,160,826            | 3,832                  | 1,156,994          |
| FIRE-----                                                   |                          | +              |                   |                      |                        |                    | 619,123 #&               |                | 51,879            | 671,002              | 1,241                  | 669,761            |
| EMERGENCY MEDICAL SERVICES-----                             |                          |                |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    | 15,611                   |                |                   | 15,611               |                        | 15,611             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    | 12,350                   |                |                   | 12,350               | 12,601                 | -251               |
| STREET LIGHTING-----                                        | 1,488 <+                 |                |                   | 1,488                |                        | 1,488              | 56,580 <                 |                |                   | 56,580               |                        | 56,580             |
| DISASTER PREPAREDNESS-----                                  | 2,791                    |                |                   | 2,791                |                        | 2,791              | 1,901                    |                |                   | 1,901                |                        | 1,901              |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>TRANSPORTATION</b>                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 60,661                   |                | 11,891            | 72,552               | 170,396                | -97,844            | 507,289                  |                | 304,629           | 811,918              | 280,886                | 531,032            |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | +              |                   |                      |                        |                    | 224,063 >                |                | 475               | 224,538              | 180,654                | 43,884             |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    | 405,156                  |                | 25,816            | 430,972              | 425,688                | 5,284              |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               |                          | <              |                   |                      |                        |                    | 134,615 #                |                | 28,588            | 163,203              |                        | 163,203            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 18,914                   |                |                   | 18,914               | 17,429                 | 1,485              | 134,614                  |                |                   | 134,614              | 148,165                | -13,551            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                | 6,916             | 6,916                | 6,916                  |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    | 66,735                   |                |                   | 66,735               |                        | 66,735             |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 5,648                    |                |                   | 5,648                |                        | 5,648              |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>HEALTH</b>                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SEWERS-----                                                 |                          | +              |                   |                      |                        |                    | 605,302 #                |                | 213,968           | 819,270              | 837,598                | -18,328            |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   |                          | +              |                   |                      |                        |                    | 491,489 #                |                | 257,220           | 748,709              | 184,031                | 564,678            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              | 1,500 +                  |                |                   | 1,500                |                        | 1,500              |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | <              |                   |                      |                        |                    | 633,332 #                |                | 802,047           | 1,435,379            | 1,013,794              | 421,585            |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>OTHER</b>                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>TOTAL EXPENDITURES</b>                                   | \$459,305                |                | \$18,317          | \$477,622            | \$337,384              | \$140,238          | \$5,334,745              |                | \$1,885,601       | \$7,220,346          | \$3,097,811            | \$4,122,535        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (o)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (o)SERVICE NOT PROVIDED WITHIN CITY.

## 1987-88 ASSESSED VALUATION

## 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                            |                      |                                     |                 |
|----------------------------|----------------------|-------------------------------------|-----------------|
| STATE ASSESSED-----        | \$2,600,630          | PROPERTY TAXES ALLOCATED            |                 |
| LOCALLY ASSESSED-----      | 250,466,850          | SECURED AND UNSECURED-----          | \$17,418        |
|                            |                      | HOMEOWNERS-----                     | 460             |
| <b>TOTAL ASSESSED-----</b> | <b>\$253,067,480</b> |                                     |                 |
| LESS EXEMPTIONS:           |                      | PROPERTY TAXES LEVIED FOR DEBT      |                 |
| HOMEOWNERS-----            | \$6,728,400          | SECURED AND UNSECURED-----          |                 |
| OTHER-----                 | 703,544              | HOMEOWNERS PROPERTY TAX             |                 |
|                            |                      | RELIEF-----                         |                 |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$7,431,944</b>   | <b>TOTAL PROPERTY TAXES</b>         |                 |
| <b>NET ASSESSED VALUE</b>  | <b>\$245,635,536</b> | <b>ALLOCATED AND LEVIED-----</b>    | <b>\$17,878</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b> |                 |

## 1987-88 ASSESSED VALUATION

## 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                            |                      |                                     |                    |
|----------------------------|----------------------|-------------------------------------|--------------------|
| STATE ASSESSED-----        | \$236,370,390        | PROPERTY TAXES ALLOCATED            |                    |
| LOCALLY ASSESSED-----      | 417,175,722          | SECURED AND UNSECURED-----          | \$1,023,102        |
|                            |                      | HOMEOWNERS-----                     | 20,511             |
| <b>TOTAL ASSESSED-----</b> | <b>\$653,546,112</b> |                                     |                    |
| LESS EXEMPTIONS:           |                      | PROPERTY TAXES LEVIED FOR DEBT      |                    |
| HOMEOWNERS-----            | \$13,497,150         | SECURED AND UNSECURED-----          |                    |
| OTHER-----                 | 3,948,560            | HOMEOWNERS PROPERTY TAX             |                    |
|                            |                      | RELIEF-----                         |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$17,445,710</b>  | <b>TOTAL PROPERTY TAXES</b>         |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$636,100,402</b> | <b>ALLOCATED AND LEVIED-----</b>    | <b>\$1,043,613</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b> |                    |

(POPULATION UNDER 10,000)

## MT SHASTA (SISKIYOU COUNTY)

(CURRENT EST. POP. 3,328)

## NEEDLES (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 5,200)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$175,518        | \$175,518          |                     | \$314,538          | \$314,538          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                    | \$23,108            |                    | 23,108             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                  |                    |                     | 26,081             | 26,081             |
| OTHER PROPERTY TAXES-----                         |                     |                  |                    |                     | 1,520              | 1,520              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                  |                    |                     | 238                | 238                |
| SALES AND USE TAXES-----                          |                     | 353,048          | 353,048            |                     | 395,536            | 395,536            |
| TRANSPORTATION TAX-----                           | \$28,825            |                  | 28,825             | 105,676             |                    | 105,676            |
| TRANSIENT LODGING TAXES-----                      |                     | 102,678          | 102,678            |                     | 334,026            | 334,026            |
| FRANCHISES-----                                   |                     | 26,467           | 26,467             |                     | 111,317            | 111,317            |
| BUSINESS LICENSE TAXES-----                       |                     | 44,069           | 44,069             |                     | 40,839             | 40,839             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 4,952            | 4,952              |                     | 1,765              | 1,765              |
| UTILITY USERS TAX-----                            |                     |                  |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                    |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                     |                    |                    |
| FIRE-----                                         |                     |                  |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                  |                    |                     |                    |                    |
| POLICE-----                                       |                     |                  |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                  |                    |                     |                    |                    |
| OTHER-----                                        |                     |                  |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 44,716              |                  | 44,716             | 30,797              |                    | 30,797             |
| OTHER LICENSES AND PERMITS-----                   | 1,558               | 219              | 1,777              | 517                 |                    | 517                |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 7,780               |                  | 7,780              | 14,714              |                    | 14,714             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 2,244            | 2,244              |                     | 2,725              | 2,725              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 23,485              | 14,246           | 37,731             | 508,357             | 89,863             | 598,220            |
| RENTS AND CONCESSIONS-----                        |                     | 500              | 500                |                     | 8,621              | 8,621              |
| ROYALTIES-----                                    |                     |                  |                    |                     |                    |                    |
| OTHER-----                                        |                     |                  |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 95,236           | 95,236             |                     | 153,740            | 153,740            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 927              | 927                |                     | 7,522              | 7,522              |
| STATE CIGARETTE TAX-----                          |                     | 10,578           | 10,578             |                     | 14,618             | 14,618             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 8,019            | 8,019              |                     | 13,467             | 14,762             |
| STATE GASOLINE TAX-----                           | 68,506              |                  | 68,506             | 1,295               |                    | 76,419             |
| OTHER STATE GRANTS-----                           | 12,621              | 4,256            | 16,877             | 16,012              | 3,714              | 19,726             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                    |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                  |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 19,089           | 19,089             |                     | 25,867             | 25,867             |
| OTHER FEDERAL GRANTS-----                         |                     |                  |                    | 8,512               |                    | 8,512              |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 2,330               |                  | 2,330              | 350                 |                    | 350                |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 31,180              |                  | 31,180             |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 36,140              |                  | 36,140             |                     |                    |                    |
| PLAN CHECKING FEES-----                           |                     |                  |                    | 3,807               |                    | 3,807              |
| ANIMAL SHELTER FEES AND CHARGES-----              | 677                 |                  | 677                |                     |                    |                    |
| ENGINEERING FEES-----                             |                     |                  |                    |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 36,530              |                  | 36,530             | 2,252               |                    | 2,252              |
| WEED AND LOT CLEANING-----                        |                     |                  |                    |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 217,645             |                  | 217,645            | 358,886             |                    | 358,886            |
| SOLID WASTE REVENUES-----                         | 84,253              |                  | 84,253             | 320,202             |                    | 320,202            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    | 3,000               |                    | 3,000              |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                     |                    |                    |
| PARKING FACILITIES-----                           | 3,756               |                  | 3,756              |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    |                     |                  |                    | 33,071              |                    | 33,071             |
| GOLF COURSE FEES-----                             |                     |                  |                    | 238,690             |                    | 238,690            |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 194,304             |                  | 194,304            | 409,811             |                    | 409,811            |
| ELECTRIC REVENUES-----                            |                     |                  |                    | 3,862,842           |                    | 3,862,842          |
| GAS REVENUES-----                                 |                     |                  |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                  |                    | 2,760               |                    | 2,760              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 88,809              |                  | 88,809             |                     |                    |                    |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                  |                    |                     | 2,280              | 2,280              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                    |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    |                     | 30,484           | 30,484             |                     | 231,836            | 231,836            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                  |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                  |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$883,115</b>    | <b>\$892,530</b> | <b>\$1,775,645</b> | <b>\$6,021,078</b>  | <b>\$1,780,113</b> | <b>\$7,801,191</b> |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| MT SHASTA                                                |                       |             |                |                   |                     | NEEDLES         |                       |             |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|-------------|----------------|-------------------|---------------------|-----------------|-----------------------|-------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT- NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT- NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$5,457               |             |                | \$5,457           |                     | \$5,457         | \$100,141             |             |                | \$100,141         |                     | \$100,141       |
| MANAGEMENT AND SUPPORT-----                              | 232,795               |             | \$6,360        | 239,155           | \$76,253            | 162,902         | 278,855               |             | \$29,266       | 308,121           |                     | 308,121         |
| PUBLIC SAFETY                                            |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| POLICE-----                                              | 376,191 #&            |             | 2,093          | 378,284           | 44,614              | 333,670         | 736,752 #             |             | 36,086         | 772,838           | \$19,717            | 753,121         |
| FIRE-----                                                | 78,508 #&             |             |                | 78,508            | 36,140              | 42,368          | 123,248 >             |             | 33,110         | 156,358           | 8,512               | 147,846         |
| EMERGENCY MEDICAL SERVICES-----                          |                       | +           |                |                   |                     |                 |                       | +           |                |                   | 3,000               | -3,000          |
| ANIMAL REGULATION-----                                   | 12,367                |             |                | 12,367            | 2,235               | 10,132          | 35,690                |             | 11,130         | 46,820            | 446                 | 46,374          |
| WEED ABATEMENT-----                                      |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| STREET LIGHTING-----                                     | 20,615 <              |             |                | 20,615            |                     | 20,615          | 14,500 #<             |             |                | 14,500            |                     | 14,500          |
| DISASTER PREPAREDNESS-----                               | 57                    |             |                | 57                |                     | 57              |                       |             |                |                   |                     |                 |
| OTHER-----                                               |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 367,070               |             |                | 367,070           | 154,718             | 212,352         | 263,098               |             | 21,491         | 284,589           | 182,357             | 102,232         |
| STREET TREES & LANDSCAPING-----                          | 9,052                 |             |                | 9,052             | 6,070               | 2,982           |                       |             |                |                   |                     |                 |
| PARKING FACILITIES-----                                  | 5,508                 |             |                | 5,508             | 4,019               | 1,489           |                       |             |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      |                       | +           |                |                   |                     |                 | 13,458 #<             |             |                | 13,458            | 26,201              | -12,743         |
| AIRPORTS-----                                            |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| OTHER-----                                               |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| PLANNING-----                                            | 22,861 #&             |             |                | 22,861            |                     | 22,861          | 1,821 #               |             |                | 1,821             |                     | 1,821           |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 33,969                |             |                | 33,969            | 47,046              | -13,077         | 24,610                |             | 125            | 24,735            | 34,999              | -10,264         |
| REDEVELOPMENT-----                                       |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| HOUSING-----                                             |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| EMPLOYMENT-----                                          |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 38,082                |             |                | 38,082            |                     | 38,082          | 55,307                |             | 327            | 55,634            |                     | 55,634          |
| OTHER-----                                               |                       |             |                |                   |                     |                 | 8,495                 |             |                | 8,495             |                     | 8,495           |
| HEALTH                                                   |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| SOLID WASTE-----                                         | 82,270 <              |             |                | 82,270            | 84,253              | -1,983          | 201,362 #             |             | 3,296          | 204,658           | 320,592             | -115,934        |
| SEWERS-----                                              | 206,012 #             |             |                | 206,012           | 228,444             | -22,432         | 294,009 #             |             | 150,945        | 444,954           | 401,294             | 43,660          |
| CEMETERIES-----                                          |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| OTHER-----                                               |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| PARKS AND RECREATION-----                                |                       | +           |                |                   |                     |                 | 210,819 #&            |             | 41,185         | 252,004           | 33,071              | 218,933         |
| MARINA AND WHARFS-----                                   |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| LIBRARIES-----                                           | 7,545 +               |             |                | 7,545             | 1,290               | 6,255           |                       | +           |                |                   |                     |                 |
| MUSEUMS-----                                             |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |             |                |                   |                     |                 | 236,078               |             | 17,537         | 253,615           | 240,570             | 13,045          |
| SPORTS ARENA/STADIUMS-----                               |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| OTHER-----                                               |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| WATER-----                                               | 178,821 #             |             |                | 178,821           | 198,033             | -19,212         | 391,735 #             |             | 12,446         | 404,181           | 412,736             | -8,555          |
| GAS-----                                                 |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |             |                |                   |                     |                 | 3,871,567             |             |                | 3,871,567         | 4,337,583           | -466,016        |
| OTHER-----                                               |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| OTHER-----                                               |                       |             |                |                   |                     |                 | 16,987                |             |                | 16,987            |                     | 16,987          |
| TOTAL EXPENDITURES-----                                  | \$1,677,180           |             | \$8,453        | \$1,685,633       | \$883,115           | \$802,518       | \$6,878,532           |             | \$356,944      | \$7,235,476       | \$6,021,078         | \$1,214,398     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$5,862,330   | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 101,541,808   | SECURED AND UNSECURED-----                  | \$186,058 |
|                            |               | HOMEOWNERS-----                             | 8,270     |
| TOTAL ASSESSED-----        | \$107,404,138 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$4,363,800   | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 3,336,391     | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$7,700,191   | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$99,703,947  | ALLOCATED AND LEVIED-----                   | \$194,328 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$11,416,640  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 94,578,567    | SECURED AND UNSECURED-----                  | \$318,962 |
|                            |               | HOMEOWNERS-----                             | 12,520    |
| TOTAL ASSESSED-----        | \$105,995,207 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  | 20,959    |
| HOMEOWNERS-----            | \$5,659,317   | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 1,148,123     | RELIEF-----                                 | 1,222     |
| TOTAL EXEMPTIONS           | \$6,807,440   | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$99,187,767  | ALLOCATED AND LEVIED-----                   | \$353,663 |
|                            |               | VOTER APPROVED TAX RATE-----                | 00.021600 |

(POPULATION UNDER 10,000)

| NEVADA CITY (NEVADA COUNTY)                       |                     |                    |                    | NEWMAN (STANISLAUS COUNTY) |                  |                    |
|---------------------------------------------------|---------------------|--------------------|--------------------|----------------------------|------------------|--------------------|
| (CURRENT EST. POP. 2,838)                         |                     |                    |                    | (CURRENT EST. POP. 3,418)  |                  |                    |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES        | GENERAL REVENUES | TOTAL REVENUES     |
| <b>TAXES</b>                                      |                     |                    |                    |                            |                  |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$327,002          | \$327,002          |                            | \$187,567        | \$187,567          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                            |                  |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 4,414              | 4,414              |                            | 10,740           | 10,740             |
| OTHER PROPERTY TAXES-----                         |                     | 925                | 925                |                            |                  |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 13,062             | 13,062             |                            | 277              | 277                |
| SALES AND USE TAXES-----                          |                     | 421,405            | 421,405            |                            | 181,817          | 181,817            |
| TRANSPORTATION TAX-----                           | \$8,364             |                    | 8,364              | \$58,617                   |                  | 58,617             |
| TRANSIENT LODGING TAXES-----                      |                     | 90,247             | 90,247             |                            |                  |                    |
| FRANCHISES-----                                   |                     | 21,237             | 21,237             |                            | 47,383           | 47,383             |
| BUSINESS LICENSE TAXES-----                       |                     | 17,388             | 17,388             |                            | 9,972            | 9,972              |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 1,940              | 1,940              |                            | 1,682            | 1,682              |
| UTILITY USERS TAX-----                            |                     |                    |                    |                            |                  |                    |
| OTHER NON-PROPERTY TAXES-----                     | 47,337              |                    | 47,337             |                            |                  |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                            |                  |                    |
| FIRE-----                                         |                     |                    |                    |                            |                  |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                            |                  |                    |
| POLICE-----                                       |                     |                    |                    |                            |                  |                    |
| LIGHTING-----                                     |                     |                    |                    |                            |                  |                    |
| OTHER-----                                        |                     |                    |                    | 4,052                      |                  | 4,052              |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                            |                  |                    |
| CONSTRUCTION PERMITS-----                         |                     |                    |                    | 10,449                     |                  | 10,449             |
| OTHER LICENSES AND PERMITS-----                   | 558                 |                    | 558                | 1,150                      |                  | 1,150              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                            |                  |                    |
| VEHICLE CODE FINES-----                           | 71,449              |                    | 71,449             | 15,021                     |                  | 15,021             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 2,198              | 2,198              |                            | 1,108            | 1,108              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                            |                  |                    |
| INVESTMENT EARNINGS-----                          |                     | 43,525             | 43,525             | 21,452                     | 29,980           | 51,432             |
| RENTS AND CONCESSIONS-----                        |                     | 10,410             | 10,410             |                            | 10,758           | 10,758             |
| ROYALTIES-----                                    |                     |                    |                    |                            |                  |                    |
| OTHER-----                                        |                     |                    |                    |                            |                  |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                            |                  |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 82,814             | 82,814             |                            | 101,961          | 101,961            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                    |                    |                            | 429              | 429                |
| STATE CIGARETTE TAX-----                          |                     | 11,065             | 11,065             |                            | 8,017            | 8,017              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 10,632             | 10,632             |                            | 6,616            | 6,616              |
| STATE GASOLINE TAX-----                           | 43,297              |                    | 43,297             | 56,630                     |                  | 56,630             |
| OTHER STATE GRANTS-----                           | 46,815              | 1,942              | 48,757             | 20,952                     | 6,028            | 26,980             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                            |                  |                    |
| COUNTY GRANTS-----                                |                     | 5,590              | 5,590              |                            |                  |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 17,736             | 17,736             |                            | 21,148           | 21,148             |
| OTHER FEDERAL GRANTS-----                         | 134,702             |                    | 134,702            | 21,234                     |                  | 21,234             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                            |                  |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                            |                  |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 17,533              |                    | 17,533             |                            |                  |                    |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 703                 |                    | 703                | 1,148                      |                  | 1,148              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                            |                  |                    |
| PLAN CHECKING FEES-----                           |                     |                    |                    | 16,464                     |                  | 16,464             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    | 225                        |                  | 225                |
| ENGINEERING FEES-----                             | 6,872               |                    | 6,872              |                            |                  |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                            |                  |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                    | 633                        |                  | 633                |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 309,399             |                    | 309,399            | 394,775                    |                  | 394,775            |
| SOLID WASTE REVENUES-----                         |                     |                    |                    | 144,997                    |                  | 144,997            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                            |                  |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                            |                  |                    |
| PARKING FACILITIES-----                           | 33,929              |                    | 33,929             |                            |                  |                    |
| PARKS AND RECREATION FEES-----                    | 20,693              |                    | 20,693             | 5,544                      |                  | 5,544              |
| GOLF COURSE FEES-----                             |                     |                    |                    |                            |                  |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 338,375             |                    | 338,375            | 200,204                    |                  | 200,204            |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                            |                  |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                            |                  |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                            |                  |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                            |                  |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                            |                  |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                            |                  |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                            |                  |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    |                            |                  |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                            |                  |                    |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                    | 1,840                      |                  | 1,840              |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                            |                  |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                            | 1,360            | 1,360              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 2,370               |                    | 2,370              |                            | 12,376           | 12,376             |
| OTHER SOURCES OF REVENUES-----                    |                     | 96,220             | 96,220             | 200,000                    |                  | 212,376            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                            |                  |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                            |                  |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                            |                  |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,082,396</b>  | <b>\$1,179,752</b> | <b>\$2,262,148</b> | <b>\$1,175,387</b>         | <b>\$639,219</b> | <b>\$1,814,606</b> |



TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| NEVADA CITY                                                 |                          |                |                   |                      |                        | NEWMAN             |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$94,221                 |                | \$20,510          | \$114,731            |                        | \$114,731          | \$11,958                 |                |                   | \$11,958             |                        | \$11,958           |
| MANAGEMENT AND SUPPORT-----                                 | 83,737                   |                | 7,604             | 91,341               | \$8,766                | 82,575             | 67,777                   |                | \$137,939         | 205,716              | \$4,052                | 201,664            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 430,379 #                |                |                   | 430,379              | 77,906                 | 352,473            | 240,208 #                |                | 3,918             | 244,126              | 29,073                 | 215,053            |
| FIRE-----                                                   | 223,426 #&               |                |                   | 223,426              |                        | 223,426            | 16,964 &                 |                | 3,486             | 20,450               |                        | 20,450             |
| EMERGENCY MEDICAL SERVICES-----                             |                          | &+             |                   |                      |                        |                    | <                        |                |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 18,727                   |                |                   | 18,727               | 558                    | 18,169             | 2,368                    |                |                   | 2,368                | 1,375                  | 993                |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    | 2,326                    |                |                   | 2,326                | 633                    | 1,693              |
| STREET LIGHTING-----                                        | 33,419 <                 |                |                   | 33,419               |                        | 33,419             | 30,755 #                 |                |                   | 30,755               |                        | 30,755             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 188,216                  |                | 5,415             | 193,631              | 58,049                 | 135,582            | 62,184                   |                | 84,467            | 146,651              | 127,558                | 19,093             |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    | 9,660                    |                | 3,042             | 12,702               |                        | 12,702             |
| PARKING FACILITIES-----                                     |                          |                |                   |                      | 44,306                 | -44,306            |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | >              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 28,010 #                 |                |                   | 28,010               | 36,641                 | -8,631             | 11,104 #                 |                |                   | 11,104               |                        | 11,104             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- |                          |                |                   |                      |                        |                    | 13,260                   |                |                   | 13,260               | 226,913                | -213,653           |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARiums-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 26,685 <                 |                |                   | 26,685               |                        | 26,685             | 159,014 <                |                |                   | 159,014              | 144,997                | 14,017             |
| SEWERS-----                                                 | 401,695 #                |                | 24,100            | 425,795              | 457,772                | -31,977            | 312,707 #                |                | 134,835           | 447,542              | 418,786                | 28,756             |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 89,312 #                 |                |                   | 89,312               | 60,023                 | 29,289             | 69,988 #                 |                |                   | 69,988               | 5,544                  | 64,444             |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | >              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 332,807 #                |                |                   | 332,807              | 338,375                | -5,568             | 258,363 #                |                |                   | 258,363              | 216,456                | 41,907             |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$1,950,634              |                | \$57,629          | \$2,008,263          | \$1,082,396            | \$925,867          | \$1,268,636              |                | \$367,687         | \$1,636,323          | \$1,175,387            | \$460,936          |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$7,838,500          | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 111,368,462          | SECURED AND UNSECURED                       | \$344,935        |
|                            |                      | HOMEOWNERS-----                             | 11,583           |
| <b>TOTAL ASSESSED-----</b> | <b>\$119,206,962</b> |                                             |                  |
| LESS EXEMPTIONS:           |                      | PROPERTY TAXES LEVIED FOR DEBT              |                  |
| HOMEOWNERS-----            | \$4,389,000          | SECURED AND UNSECURED                       |                  |
| OTHER-----                 | 2,268,355            | HOMEOWNERS PROPERTY TAX                     |                  |
|                            |                      | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$6,657,355</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$112,549,607</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$356,518</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

| 1987-88 ASSESSED VALUATION |                     | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|---------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$5,240,670         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 77,206,054          | SECURED AND UNSECURED-----                  | \$213,168        |
|                            |                     | HOMEOWNERS-----                             | 8,512            |
| <b>TOTAL ASSESSED-----</b> | <b>\$82,446,724</b> |                                             |                  |
| LESS EXEMPTIONS:           |                     | PROPERTY TAXES LEVIED FOR DEBT              |                  |
| HOMEOWNERS-----            | \$4,657,903         | SECURED AND UNSECURED                       |                  |
| OTHER-----                 | 1,322,145           | HOMEOWNERS PROPERTY TAX                     |                  |
|                            |                     | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$5,980,048</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$76,466,676</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$221,680</b> |
|                            |                     | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

(POPULATION UNDER 10,000)

OJAI (VENTURA COUNTY)  
(CURRENT EST. POP. 7,714)ORANGE COVE (FRESNO COUNTY)  
(CURRENT EST. POP. 4,631)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES   |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|------------------|------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                  |                  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$453,291          | \$453,291          |                     | \$62,401         | \$62,401         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$44,334            |                    | 44,334             |                     |                  |                  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 14,504             | 14,504             |                     |                  |                  |
| OTHER PROPERTY TAXES-----                         |                     | 2,732              | 2,732              |                     |                  |                  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    | 1,484               |                  | 1,484            |
| SALES AND USE TAXES-----                          |                     | 537,603            | 537,603            | 501                 |                  | 501              |
| TRANSPORTATION TAX-----                           | 148,782             |                    | 148,782            | 95,747              |                  | 95,747           |
| TRANSIENT LODGING TAXES-----                      |                     | 200,924            | 200,924            |                     |                  |                  |
| FRANCHISES-----                                   |                     | 86,411             | 86,411             |                     | 25,995           | 25,995           |
| BUSINESS LICENSE TAXES-----                       |                     | 41,491             | 41,491             |                     | 17,600           | 17,600           |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 21,315             | 21,315             |                     | 903              | 903              |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                  |                  |
| OTHER NON-PROPERTY TAXES-----                     |                     | 30,130             | 30,130             |                     |                  |                  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                  |                  |
| FIRE-----                                         |                     |                    |                    |                     |                  |                  |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                  |                  |
| POLICE-----                                       |                     |                    |                    |                     |                  |                  |
| LIGHTING-----                                     | 40,291              |                    | 40,291             |                     |                  |                  |
| OTHER-----                                        |                     |                    |                    |                     |                  |                  |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                  |                  |
| CONSTRUCTION PERMITS-----                         | 107,219             |                    | 107,219            | \$10,163            |                  | 10,163           |
| OTHER LICENSES AND PERMITS-----                   | 1,740               |                    | 1,740              | 892                 | 57               | 949              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                  |                  |
| VEHICLE CODE FINES-----                           | 43,283              |                    | 43,283             | 21,711              |                  | 21,711           |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 11,470             | 11,470             |                     | 4,242            | 4,242            |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                  |                  |
| INVESTMENT EARNINGS-----                          | 29,267              | 103,947            | 133,214            | 9,994               | 1,342            | 11,336           |
| RENTS AND CONCESSIONS-----                        |                     | 6,134              | 6,134              |                     | 160              | 160              |
| ROYALTIES-----                                    |                     |                    |                    |                     |                  |                  |
| OTHER-----                                        |                     |                    |                    |                     |                  |                  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                  |                  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 229,496            | 229,496            |                     | 138,145          | 138,145          |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,456              | 1,456              |                     | 733              | 733              |
| STATE CIGARETTE TAX-----                          |                     | 20,368             | 20,368             |                     | 8,735            | 8,735            |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 1,526               | 14,877             | 16,403             |                     | 2,992            | 2,992            |
| STATE GASOLINE TAX-----                           | 110,946             |                    | 110,946            | 63,864              |                  | 63,864           |
| OTHER STATE GRANTS-----                           | 107,021             | 1,960              | 108,981            | 16,325              | 2,006            | 18,331           |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                  |                  |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                  |                  |
| FEDERAL REVENUE SHARING-----                      |                     | 12,004             | 12,004             |                     | 47,791           | 47,791           |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                    |                     |                  |                  |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                  |                  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                  |                  |
| ZONING FEES AND SUBDIVISION FEES-----             | 28,862              |                    | 28,862             | 4,657               |                  | 4,657            |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 3,492               |                    | 3,492              | 9,980               |                  | 9,980            |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                  |                  |
| PLAN CHECKING FEES-----                           | 78,444              |                    | 78,444             |                     |                  |                  |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    | 170                 |                  | 170              |
| ENGINEERING FEES-----                             |                     |                    |                    | 605                 |                  | 605              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    | 16,875              |                  | 16,875           |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                  |                  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 61,293              |                  | 61,293           |
| SOLID WASTE REVENUES-----                         |                     |                    |                    | 106,405             |                  | 106,405          |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                  |                  |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                  |                  |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                  |                  |
| PARKS AND RECREATION FEES-----                    | 150,273             |                    | 150,273            |                     |                  |                  |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                  |                  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 107,268             |                  | 107,268          |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                  |                  |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                  |                  |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                  |                  |
| CEMETERY REVENUES-----                            | 425                 |                    | 425                |                     |                  |                  |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                  |                  |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                  |                  |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                  |                  |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                  |                  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                  |                  |
| OTHER CURRENT SERVICE CHARGES-----                | 62,051              |                    | 62,051             | 4,008               |                  | 4,008            |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                  |                  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 2,717              | 2,717              |                     |                  |                  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     |                  |                  |
| OTHER SOURCES OF REVENUES-----                    | 3,069               | 3,713              | 6,782              |                     | 8,743            | 8,743            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                  |                  |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                  |                  |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                  |                  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$961,025</b>    | <b>\$1,796,543</b> | <b>\$2,757,568</b> | <b>\$434,210</b>    | <b>\$419,577</b> | <b>\$853,787</b> |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| OJAI                                                        |                          |                |                   |                      |                        | ORANGE COVE        |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$153,290                |                |                   | \$153,290            |                        | \$153,290          | \$13,055                 |                |                   | \$13,055             |                        | \$13,055           |
| MANAGEMENT AND SUPPORT-----                                 | 741,495                  |                | \$105,726         | 847,221              | \$41,565               | 805,656            | 106,541                  |                |                   | 106,541              |                        | 106,541            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 774,865                  | >              | 996               | 775,861              | 46,775                 | 729,086            | 249,123                  | >              |                   | 249,123              | \$31,691               | 217,432            |
| FIRE-----                                                   |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 35,862                   |                |                   | 35,862               |                        | 35,862             | 19,643                   |                |                   | 19,643               | 1,062                  | 18,581             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 50,250                   | <              |                   | 50,250               | 44,341                 | 5,909              |                          | <              |                   |                      |                        |                    |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 130,826                  |                | 272,623           | 403,449              | 316,245                | 87,204             | 156,937                  |                | \$2,000           | 158,937              | 99,888                 | 59,049             |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | +              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 265,540                  | #              | 996               | 266,536              | 216,265                | 50,271             | 9,622                    | #              |                   | 9,622                |                        | 9,622              |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- |                          |                |                   |                      |                        |                    | 7,073                    |                |                   | 7,073                | 15,425                 | -8,352             |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 27,733                   |                |                   | 27,733               |                        | 27,733             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | +              |                   |                      |                        |                    | 163,953                  | <              |                   | 163,953              | 106,405                | 57,548             |
| SEWERS-----                                                 | 65,505                   | +              |                   | 65,505               | 45,860                 | 19,645             | 123,245                  | #              |                   | 123,245              | 61,293                 | 61,952             |
| CEMETERIES-----                                             | 7,566                    |                |                   | 7,566                | 5,894                  | 1,672              |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 404,417                  | #              | 25,646            | 430,063              | 244,080                | 185,983            | 26,818                   | #              |                   | 26,818               | 5,400                  | 21,418             |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 18,795                   |                |                   | 18,795               | 4,008                  | 14,787             |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    | 175,261                  | #              |                   | 175,261              | 109,038                | 66,223             |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$2,657,349              |                | \$405,987         | \$3,063,336          | \$961,025              | \$2,102,311        | \$1,070,066              |                | \$2,000           | \$1,072,066          | \$434,210              | \$637,856          |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

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## 1987-88 ASSESSED VALUATION

|                            |                      |
|----------------------------|----------------------|
| STATE ASSESSED-----        | \$15,118,430         |
| LOCALLY ASSESSED-----      | 306,981,918          |
| <b>TOTAL ASSESSED-----</b> | <b>\$322,100,348</b> |
| LESS EXEMPTIONS:           |                      |
| HOMEOWNERS-----            | \$10,483,071         |
| OTHER-----                 | 10,934,027           |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$21,417,098</b>  |
| <b>NET ASSESSED VALUE</b>  | <b>\$300,683,250</b> |

## 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                                                              |                  |
|--------------------------------------------------------------|------------------|
| PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----       | \$507,787        |
| HOMEOWNERS-----                                              | 14,817           |
| PROPERTY TAXES LEVIED FOR DEBT<br>SECURED AND UNSECURED----- | 48,049           |
| HOMEOWNERS PROPERTY TAX<br>RELIEF-----                       | 1,818            |
| <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>    | <b>\$572,471</b> |
| <b>VOTER APPROVED TAX RATE-----</b>                          | <b>00.017883</b> |

## 1987-88 ASSESSED VALUATION

|                            |                     |
|----------------------------|---------------------|
| STATE ASSESSED-----        | \$3,243,130         |
| LOCALLY ASSESSED-----      | 51,617,646          |
| <b>TOTAL ASSESSED-----</b> | <b>\$54,860,776</b> |
| LESS EXEMPTIONS:           |                     |
| HOMEOWNERS-----            | \$4,138,488         |
| OTHER-----                 | 1,795,275           |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$5,933,763</b>  |
| <b>NET ASSESSED VALUE</b>  | <b>\$48,927,013</b> |

## 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                                                              |                 |
|--------------------------------------------------------------|-----------------|
| PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----       | \$61,178        |
| HOMEOWNERS-----                                              | 3,219           |
| PROPERTY TAXES LEVIED FOR DEBT<br>SECURED AND UNSECURED----- |                 |
| HOMEOWNERS PROPERTY TAX<br>RELIEF-----                       |                 |
| <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>    | <b>\$64,397</b> |
| <b>VOTER APPROVED TAX RATE-----</b>                          |                 |

(POPULATION UNDER 10,000)

| ORLAND (GLENN COUNTY)                             |                     |                    |                    | PARLIER (FRESNO COUNTY)   |                  |                    |  |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------------|------------------|--------------------|--|
| (CURRENT EST. POP. 4,571)                         |                     |                    |                    | (CURRENT EST. POP. 6,607) |                  |                    |  |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES       | GENERAL REVENUES | TOTAL REVENUES     |  |
| <b>TAXES</b>                                      |                     |                    |                    |                           |                  |                    |  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$354,967          | \$354,967          |                           | \$103,934        | \$103,934          |  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    | \$13,814                  |                  | 13,814             |  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 21,474             | 21,474             |                           | 5,016            | 5,016              |  |
| OTHER PROPERTY TAXES-----                         |                     | 2,163              | 2,163              |                           | 735              | 735                |  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 350,793            | 350,793            |                           | 87,308           | 87,308             |  |
| SALES AND USE TAXES-----                          |                     |                    |                    |                           |                  |                    |  |
| TRANSPORTATION TAX-----                           | \$14,373            |                    | 14,373             | 411,951                   |                  | 411,951            |  |
| TRANSIENT LODGING TAXES-----                      |                     | 25,925             | 25,925             |                           |                  |                    |  |
| FRANCHISES-----                                   |                     | 48,568             | 48,568             |                           | 23,500           | 23,500             |  |
| BUSINESS LICENSE TAXES-----                       |                     | 9,029              | 9,029              |                           | 25,333           | 25,333             |  |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 4,904              | 4,904              |                           | 3,185            | 3,185              |  |
| UTILITY USERS TAX-----                            |                     |                    |                    |                           |                  |                    |  |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    |                           |                  |                    |  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                           |                  |                    |  |
| FIRE-----                                         |                     |                    |                    |                           |                  |                    |  |
| PARAMEDICS-----                                   |                     |                    |                    |                           |                  |                    |  |
| POLICE-----                                       |                     |                    |                    |                           |                  |                    |  |
| LIGHTING-----                                     |                     |                    |                    |                           |                  |                    |  |
| OTHER-----                                        |                     |                    |                    |                           |                  |                    |  |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                           |                  |                    |  |
| CONSTRUCTION PERMITS-----                         |                     |                    |                    | 103,234                   |                  | 103,234            |  |
| OTHER LICENSES AND PERMITS-----                   | 1,188               |                    | 1,188              | 437                       | 6,510            | 6,947              |  |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                           |                  |                    |  |
| VEHICLE CODE FINES-----                           | 19,566              |                    | 19,566             | 5,506                     |                  | 5,506              |  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 1,934              | 1,934              |                           | 3,675            | 3,675              |  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                           |                  |                    |  |
| INVESTMENT EARNINGS-----                          | 29,869              | 64,565             | 94,434             | 2,233                     | 48,443           | 50,676             |  |
| RENTS AND CONCESSIONS-----                        | 90                  |                    | 90                 |                           | 37,439           | 37,439             |  |
| ROYALTIES-----                                    |                     | 7,544              | 7,544              |                           |                  |                    |  |
| OTHER-----                                        |                     |                    |                    |                           |                  |                    |  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                           |                  |                    |  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 136,316            | 136,316            |                           | 186,296          | 186,296            |  |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,575              | 1,575              |                           | 159              | 159                |  |
| STATE CIGARETTE TAX-----                          |                     | 13,062             | 13,062             |                           | 10,903           | 10,903             |  |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 10,790             | 10,790             | 1,362                     | 3,737            | 5,099              |  |
| STATE GASOLINE TAX-----                           | 60,686              |                    | 60,686             | 90,423                    |                  | 90,423             |  |
| OTHER STATE GRANTS-----                           | 161,586             | 7,856              | 169,442            | 14,275                    | 1,561            | 15,836             |  |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                           |                  |                    |  |
| COUNTY GRANTS-----                                | 69,057              |                    | 69,057             |                           | 12,675           | 12,675             |  |
| FEDERAL REVENUE SHARING-----                      |                     | 36,131             | 36,131             |                           | 47,530           | 47,530             |  |
| OTHER FEDERAL GRANTS-----                         | 398,904             |                    | 398,904            | 545,510                   |                  | 545,510            |  |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                           |                  |                    |  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                           |                  |                    |  |
| ZONING FEES AND SUBDIVISION FEES-----             | 5,072               |                    | 5,072              | 30,997                    |                  | 30,997             |  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 521                 |                    | 521                |                           |                  |                    |  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                           |                  |                    |  |
| PLAN CHECKING FEES-----                           |                     |                    |                    | 24,454                    |                  | 24,454             |  |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    | 214                       |                  | 214                |  |
| ENGINEERING FEES-----                             |                     |                    |                    |                           |                  |                    |  |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                           |                  |                    |  |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                           |                  |                    |  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 152,492             |                    | 152,492            | 375,353                   |                  | 375,353            |  |
| SOLID WASTE REVENUES-----                         |                     |                    |                    | 153,313                   |                  | 153,313            |  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                           |                  |                    |  |
| LIBRARY FINES AND FEES-----                       | 2,920               |                    | 2,920              |                           |                  |                    |  |
| PARKING FACILITIES-----                           |                     |                    |                    |                           |                  |                    |  |
| PARKS AND RECREATION FEES-----                    | 23,136              |                    | 23,136             | 32,492                    |                  | 32,492             |  |
| GOLF COURSE FEES-----                             |                     |                    |                    |                           |                  |                    |  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 307,058             |                    | 307,058            | 244,812                   |                  | 244,812            |  |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                           |                  |                    |  |
| GAS REVENUES-----                                 |                     |                    |                    |                           |                  |                    |  |
| AIRPORT REVENUES-----                             |                     |                    |                    |                           |                  |                    |  |
| CEMETERY REVENUES-----                            |                     |                    |                    |                           |                  |                    |  |
| HOUSING REVENUES-----                             |                     |                    |                    |                           |                  |                    |  |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                           |                  |                    |  |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                           |                  |                    |  |
| TRANSIT REVENUES-----                             |                     |                    |                    |                           |                  |                    |  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                           |                  |                    |  |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                    |                           |                  |                    |  |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                           |                  |                    |  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 6,982              | 6,982              |                           |                  |                    |  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                           | 24,307           | 24,307             |  |
| OTHER SOURCES OF REVENUES-----                    | 2,217               | 3,893              | 6,110              |                           |                  |                    |  |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                           |                  |                    |  |
| SALE OF BONDS-----                                |                     |                    |                    |                           |                  |                    |  |
| NOTES AND OTHER-----                              |                     |                    |                    |                           |                  |                    |  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,248,735</b>  | <b>\$1,108,471</b> | <b>\$2,357,206</b> | <b>\$2,050,380</b>        | <b>\$632,246</b> | <b>\$2,682,626</b> |  |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| ORLAND                              |                       |            |                |                   |                     | PARLIER         |                       |            |                |                   |                     |                 |
|-------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                   | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE                         | \$30,928              |            |                | \$30,928          |                     | \$30,928        | \$24,500              |            |                | \$24,500          |                     | \$24,500        |
| MANAGEMENT AND SUPPORT              | 84,215                |            | \$285          | 84,500            | \$90                | 84,410          | 320,531               |            |                | 320,531           | \$15,176            | 305,355         |
| PUBLIC SAFETY                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE                              | 386,981 #             |            | 12,136         | 399,117           | 23,392              | 375,725         | 159,964 >             |            |                | 159,964           | 5,506               | 154,458         |
| FIRE                                | 29,371 &              |            | 3,124          | 32,495            |                     | 32,495          | 30,971 >              |            |                | 30,971            |                     | 30,971          |
| EMERGENCY MEDICAL SERVICES          |                       | +          |                |                   |                     |                 |                       | <          |                |                   |                     |                 |
| ANIMAL REGULATION                   | 16,237                |            |                | 16,237            | 1,188               | 15,049          |                       |            |                |                   | 651                 | -651            |
| WEED ABATEMENT                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING                     | 24,150 <              |            |                | 24,150            |                     | 24,150          | 23,004 +              |            |                | 23,004            |                     | 23,004          |
| DISASTER PREPAREDNESS               | 200                   |            |                | 200               |                     | 200             |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS | 313,777               |            | 11,768         | 325,545           | 90,044              | 235,501         | 1,255,224             |            |                | 1,255,224         | 1,060,591           | 194,633         |
| STREET TREES & LANDSCAPING          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT                      |                       | +          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| AIRPORTS                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING                            | 590 #&                |            |                | 590               |                     | 590             | 40,000 #              |            |                | 40,000            | 158,685             | -118,685        |
| CONSTRUCTION AND ENGINEERING        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT              |                       |            |                |                   | 5,072               | -5,072          |                       |            |                |                   |                     |                 |
| REDEVELOPMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT                          | 60,637                |            |                | 60,637            | 395,591             | -334,954        |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION                 | 21,030                |            |                | 21,030            |                     | 21,030          |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                              |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE                         |                       | <          |                |                   |                     |                 | 157,368 <             |            |                | 157,368           | 153,313             | 4,055           |
| SEWERS                              | 132,878 #             |            | 6,669          | 139,547           | 162,844             | -23,297         | 138,171 #             |            | \$327,434      | 465,605           | 379,154             | 86,451          |
| CEMETERIES                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION                | 135,976 #             |            | 145,237        | 281,213           | 161,180             | 120,033         | 59,250 #              |            | 1,028          | 60,278            | 32,492              | 27,786          |
| MARINA AND WHARFS                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES                           | 205,453 #             |            | 13,730         | 219,183           | 87,043              | 132,140         |                       | +          |                |                   |                     |                 |
| MUSEUMS                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER                               | 179,250 #             |            | 73,230         | 252,480           | 322,291             | -69,811         | 203,986 #             |            | 9,519          | 213,505           | 244,812             | -31,307         |
| GAS                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES                  | \$1,621,673           |            | \$266,179      | \$1,887,852       | \$1,248,735         | \$639,117       | \$2,412,969           |            | \$337,981      | \$2,750,950       | \$2,050,380         | \$700,570       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$7,818,930   | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 111,683,588   | SECURED AND UNSECURED-----                  | \$380,081 |
|                            |               | HOMEOWNERS-----                             | 11,529    |
| TOTAL ASSESSED-----        | \$119,502,518 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$7,005,503   | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 2,123,324     | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$9,128,827   | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$110,373,691 | ALLOCATED AND LEVIED-----                   | \$391,610 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|--------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$4,198,560  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 47,198,016   | SECURED AND UNSECURED-----                  | \$100,787 |
|                            |              | HOMEOWNERS-----                             | 4,250     |
| TOTAL ASSESSED-----        | \$51,396,576 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |              | SECURED AND UNSECURED-----                  | 15,082    |
| HOMEOWNERS-----            | \$4,854,796  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 2,072,671    | RELIEF-----                                 | 1,489     |
| TOTAL EXEMPTIONS           | \$6,927,467  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$44,469,109 | ALLOCATED AND LEVIED-----                   | \$121,608 |
|                            |              | VOTER APPROVED TAX RATE-----                | 00.057846 |

(POPULATION UNDER 10,000)

## PATTERSON (STANISLAUS COUNTY)

(CURRENT EST. POP. 5,695)

## PISMO BEACH (SAN LUIS OBISPO COUNTY)

(CURRENT EST. POP. 6,950)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$190,244        | \$190,244          |                     | \$604,148          | \$604,148          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                    | \$80,096            |                    | 80,096             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 10,257           | 10,257             |                     | 20,518             | 20,518             |
| OTHER PROPERTY TAXES-----                         |                     |                  |                    |                     | 814                | 814                |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                  |                    |                     | 2,253              | 2,253              |
| SALES AND USE TAXES-----                          |                     | 290,037          | 290,037            |                     | 494,513            | 494,513            |
| TRANSPORTATION TAX-----                           |                     |                  |                    | 117,047             |                    | 117,047            |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                    |                     | 1,006,622          | 1,006,622          |
| FRANCHISES-----                                   |                     | 55,167           | 55,167             |                     | 115,121            | 115,121            |
| BUSINESS LICENSE TAXES-----                       |                     | 19,855           | 19,855             |                     | 39,056             | 39,056             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 14,351           | 14,351             |                     | 48,458             | 48,458             |
| UTILITY USERS TAX-----                            |                     |                  |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     | \$593,888           | 64,455           | 658,343            | 72,359              | 114,973            | 187,332            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                     |                    |                    |
| FIRE-----                                         |                     |                  |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                  |                    |                     |                    |                    |
| POLICE-----                                       |                     |                  |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                  |                    |                     |                    |                    |
| OTHER-----                                        |                     |                  |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 79,034              |                  | 79,034             | 267,333             |                    | 267,333            |
| OTHER LICENSES AND PERMITS-----                   | 1,703               | 403              | 2,106              |                     | 5,249              | 5,249              |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 14,483              |                  | 14,483             | 81,669              |                    | 81,669             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 3,193            | 3,193              |                     | 41,898             | 41,898             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 26,373              | 85,337           | 111,710            | 301,784             | 92,725             | 394,509            |
| RENTS AND CONCESSIONS-----                        |                     | 378              | 378                | 110                 | 49,980             | 50,090             |
| ROYALTIES-----                                    |                     |                  |                    |                     |                    |                    |
| OTHER-----                                        |                     |                  |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 153,217          | 153,217            |                     | 196,875            | 196,875            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 2,583            | 2,583              |                     | 13,162             | 13,162             |
| STATE CIGARETTE TAX-----                          |                     | 12,883           | 12,883             |                     | 18,742             | 18,742             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 8,166            | 8,166              | 1,407               | 12,995             | 14,402             |
| STATE GASOLINE TAX-----                           | 75,967              | 75,967           | 75,967             | 91,122              |                    | 91,122             |
| OTHER STATE GRANTS-----                           | 24,475              | 6,052            | 30,527             | 48,509              | 3,148              | 51,657             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 29,763              |                  | 29,763             |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                  |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 10,854           | 10,854             |                     | 42,731             | 42,731             |
| OTHER FEDERAL GRANTS-----                         |                     |                  |                    |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 6,478               |                  | 6,478              | 42,075              |                    | 42,075             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 3,866               |                  | 3,866              | 2,372               |                    | 2,372              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 22,359              |                  | 22,359             |                     |                    |                    |
| PLAN CHECKING FEES-----                           |                     |                  |                    | 89,247              |                    | 89,247             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 366                 |                  | 366                |                     |                    |                    |
| ENGINEERING FEES-----                             | 67,238              |                  | 67,238             | 74,512              |                    | 74,512             |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 18,642              |                  | 18,642             |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                  |                    | 9,766               |                    | 9,766              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 632,021             |                  | 632,021            | 357,556             |                    | 357,556            |
| SOLID WASTE REVENUES-----                         | 197,657             |                  | 197,657            |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                  |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 35,212              |                  | 35,212             | 2,920               |                    | 2,920              |
| GOLF COURSE FEES-----                             |                     |                  |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 528,255             |                  | 528,255            | 757,216             |                    | 757,216            |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                  |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                  |                    | 180                 |                    | 180                |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 5,369               |                  | 5,369              | 532,765             |                    | 532,765            |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 17               | 17                 |                     | 40,688             | 40,688             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 32,000              | 4,132            | 36,132             | 50,673              |                    | 50,673             |
| OTHER SOURCES OF REVENUES-----                    | 13,309              | 2,247            | 15,556             | 607,454             | 4,817              | 612,271            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                  |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                  |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,408,458</b>  | <b>\$933,828</b> | <b>\$3,342,286</b> | <b>\$3,588,172</b>  | <b>\$2,969,486</b> | <b>\$6,557,658</b> |



TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| PATTERSON                                |                       |            |                |                   |                     | PISMO BEACH     |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$66,560              |            |                | \$66,560          |                     | \$66,560        | \$45,161              |            |                | \$45,161          |                     | \$45,161        |
| MANAGEMENT AND SUPPORT-----              | 181,963               |            | \$57,613       | 239,576           | \$32,629            | 206,947         | 643,756               |            | \$111,217      | 754,973           | \$79,558            | 675,415         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 472,254 #             |            | 36,441         | 508,695           | 31,590              | 477,105         | 1,018,481 #&          |            | 41,806         | 1,060,287         | 88,249              | 972,038         |
| FIRE-----                                | 73,551 #&             |            | 7,701          | 81,252            | 22,359              | 58,893          | 308,642 #&            |            |                | 308,642           | 50,673              | 257,969         |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 5,682                 |            |                | 5,682             | 1,242               | 4,440           | 7,616                 |            |                | 7,616             |                     | 7,616           |
| WEED ABATEMENT-----                      | 1,400                 |            |                | 1,400             |                     | 1,400           | 9,766                 |            |                | 9,766             |                     |                 |
| STREET LIGHTING-----                     | 28,955 +              |            |                | 28,955            |                     | 28,955          |                       | +          |                |                   |                     |                 |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 212,905               |            | 479,168        | 692,073           | 388,600             | 303,473         | 321,156               |            | 1,145,672      | 1,466,828         | 216,059             | 1,250,769       |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      |                       | +          |                |                   |                     |                 | 46,909 >              |            |                | 46,909            | 46,580              | 329             |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 43,769 #<             |            | 750            | 44,519            | 1,475               | 43,044          | 414,534 #             |            |                | 414,534           |                     | 414,534         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 105,622               |            | 1,272          | 106,894           | 153,435             | -46,541         | 95,102                |            | 21,227         | 116,329           | 473,167             | -356,838        |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 |                       |            |                |                   |                     |                 | 155,072               |            |                | 155,072           |                     | 155,072         |
| OTHER-----                               | 248,809               |            |                | 248,809           | 248,809             |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 187,555 #             |            |                | 187,555           | 197,657             | -10,102         |                       | <          |                |                   |                     |                 |
| SEWERS-----                              | 190,336 #             |            | 984,180        | 1,174,516         | 632,021             | 542,495         | 535,715 <             |            | 908,839        | 1,444,554         | 998,520             | 446,034         |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 111,553 #             |            | 100,524        | 212,077           | 169,912             | 42,165          | 190,556 #             |            | 153,463        | 344,019           | 82,862              | 261,157         |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 | 234,679               |            |                | 234,679           | 40,662              | 194,017         |
| LIBRARIES-----                           | 7,788 >               |            |                | 7,788             |                     | 7,788           |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 201,670 #             |            | 338,603        | 540,273           | 528,729             | 11,544          | 686,627 #             |            | 1,015,070      | 1,701,697         | 1,502,076           | 199,621         |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$2,140,372           |            | \$2,006,252    | \$4,146,624       | \$2,408,458         | \$1,738,166     | \$4,713,772           |            | \$3,397,294    | \$8,111,066       | \$3,588,172         | \$4,522,894     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |  |
|----------------------------|---------------|--|---------------------------------------------|-----------|--|
| STATE ASSESSED-----        | \$6,527,860   |  | PROPERTY TAXES ALLOCATED                    |           |  |
| LOCALLY ASSESSED-----      | 124,871,810   |  | SECURED AND UNSECURED-----                  | \$221,962 |  |
|                            |               |  | HOMEOWNERS-----                             | 8,863     |  |
| TOTAL ASSESSED-----        | \$131,399,670 |  |                                             |           |  |
| LESS EXEMPTIONS:           |               |  | PROPERTY TAXES LEVIED FOR DEBT              |           |  |
| HOMEOWNERS-----            | \$5,736,285   |  | SECURED AND UNSECURED-----                  |           |  |
| OTHER-----                 | 2,655,828     |  | HOMEOWNERS PROPERTY TAX                     |           |  |
|                            |               |  | RELIEF-----                                 |           |  |
| TOTAL EXEMPTIONS           | \$8,392,113   |  | TOTAL PROPERTY TAXES                        |           |  |
| NET ASSESSED VALUE         | \$123,007,557 |  | ALLOCATED AND LEVIED-----                   | \$230,825 |  |
|                            |               |  | VOTER APPROVED TAX RATE-----                |           |  |

| 1987-88 ASSESSED VALUATION |               |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |  |
|----------------------------|---------------|--|---------------------------------------------|-----------|--|
| STATE ASSESSED-----        | \$12,226,710  |  | PROPERTY TAXES ALLOCATED                    |           |  |
| LOCALLY ASSESSED-----      | 446,090,100   |  | SECURED AND UNSECURED-----                  | \$727,260 |  |
|                            |               |  | HOMEOWNERS-----                             | 14,580    |  |
| TOTAL ASSESSED-----        | \$458,316,810 |  |                                             |           |  |
| LESS EXEMPTIONS:           |               |  | PROPERTY TAXES LEVIED FOR DEBT              |           |  |
| HOMEOWNERS-----            | \$8,911,000   |  | SECURED AND UNSECURED-----                  | 67,305    |  |
| OTHER-----                 | 2,273,384     |  | HOMEOWNERS PROPERTY TAX                     |           |  |
|                            |               |  | RELIEF-----                                 | 1,337     |  |
| TOTAL EXEMPTIONS           | \$11,184,384  |  | TOTAL PROPERTY TAXES                        |           |  |
| NET ASSESSED VALUE         | \$447,132,426 |  | ALLOCATED AND LEVIED-----                   | \$810,482 |  |
|                            |               |  | VOTER APPROVED TAX RATE-----                | 00.015000 |  |

(POPULATION UNDER 10,000)

| PLACERVILLE (EL DORADO COUNTY)                    |                     |                    |                    | PLYMOUTH (AMADOR COUNTY) |                  |                  |
|---------------------------------------------------|---------------------|--------------------|--------------------|--------------------------|------------------|------------------|
| (CURRENT EST. POP. 7,381)                         |                     |                    |                    | (CURRENT EST. POP. 794)  |                  |                  |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES      | GENERAL REVENUES | TOTAL REVENUES   |
| <b>TAXES</b>                                      |                     |                    |                    |                          |                  |                  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$555,297          | \$555,297          |                          | \$58,948         | \$58,948         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                          |                  |                  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 3,937              | 3,937              |                          | 502              | 502              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                          |                  |                  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                          |                  |                  |
| SALES AND USE TAXES-----                          |                     | 1,753,246          | 1,753,246          |                          | 44,325           | 44,325           |
| TRANSPORTATION TAX-----                           | \$44,349            |                    | 44,349             |                          |                  |                  |
| TRANSIENT LODGING TAXES-----                      |                     | 94,130             | 94,130             |                          |                  |                  |
| FRANCHISES-----                                   |                     | 79,416             | 79,416             |                          | 3,816            | 3,816            |
| BUSINESS LICENSE TAXES-----                       |                     | 78,536             | 78,536             |                          | 1,274            | 1,274            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 5,865              | 5,865              |                          | 1,194            | 1,194            |
| UTILITY USERS TAX-----                            |                     |                    |                    |                          |                  |                  |
| OTHER NON-PROPERTY TAXES-----                     | 92,108              |                    | 92,108             | \$8,340                  |                  | 8,340            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                          |                  |                  |
| FIRE-----                                         |                     |                    |                    | 450                      |                  | 450              |
| PARAMEDICS-----                                   |                     |                    |                    |                          |                  |                  |
| POLICE-----                                       |                     |                    |                    |                          |                  |                  |
| LIGHTING-----                                     |                     |                    |                    |                          |                  |                  |
| OTHER-----                                        |                     |                    |                    | 21,410                   |                  | 21,410           |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                          |                  |                  |
| CONSTRUCTION PERMITS-----                         | 84,229              |                    | 84,229             |                          |                  |                  |
| OTHER LICENSES AND PERMITS-----                   |                     | 857                | 857                |                          |                  |                  |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                          |                  |                  |
| VEHICLE CODE FINES-----                           | 63,984              |                    | 63,984             | 2,738                    |                  | 2,738            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 28,731             | 28,731             |                          |                  |                  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                          |                  |                  |
| INVESTMENT EARNINGS-----                          | 110,327             | 73,008             | 183,335            | 4,078                    | 191              | 4,269            |
| RENTS AND CONCESSIONS-----                        | 36,970              | 14,003             | 50,973             |                          |                  |                  |
| ROYALTIES-----                                    |                     |                    |                    |                          |                  |                  |
| OTHER-----                                        |                     |                    |                    |                          |                  |                  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                          |                  |                  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 217,411            | 217,411            |                          | 21,117           | 21,117           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 2,095              | 2,095              |                          | 1,306            | 1,306            |
| STATE CIGARETTE TAX-----                          |                     | 39,984             | 39,984             |                          | 1,903            | 1,903            |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 8,843              | 8,843              |                          | 1,911            | 1,911            |
| STATE GASOLINE TAX-----                           | 123,344             |                    | 123,344            | 15,380                   |                  | 15,380           |
| OTHER STATE GRANTS-----                           | 199,979             | 11,392             | 211,371            | 33,498                   |                  | 33,498           |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    | 426                      |                  |                  |
| COUNTY GRANTS-----                                |                     |                    |                    |                          |                  |                  |
| FEDERAL REVENUE SHARING-----                      |                     | 69,220             | 69,220             |                          | 1,150            | 1,150            |
| OTHER FEDERAL GRANTS-----                         | 486,324             |                    | 486,324            | 40,418                   |                  | 40,418           |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                          |                  |                  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                          |                  |                  |
| ZONING FEES AND SUBDIVISION FEES-----             | 17,922              |                    | 17,922             | 4,519                    |                  | 4,519            |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 26,975              |                    | 26,975             |                          |                  |                  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 256,100             |                    | 256,100            | 119                      |                  | 119              |
| PLAN CHECKING FEES-----                           | 51,916              |                    | 51,916             | 2,235                    |                  | 2,235            |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                          |                  |                  |
| ENGINEERING FEES-----                             | 11,210              |                    | 11,210             |                          |                  |                  |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                          |                  |                  |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                          |                  |                  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 575,937             |                    | 575,937            | 74,138                   |                  | 74,138           |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                          |                  |                  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                          |                  |                  |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                          |                  |                  |
| PARKING FACILITIES-----                           | 412                 |                    | 412                |                          |                  |                  |
| PARKS AND RECREATION FEES-----                    | 199,236             |                    | 199,236            |                          |                  |                  |
| GOLF COURSE FEES-----                             |                     |                    |                    |                          |                  |                  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 521,822             |                    | 521,822            | 103,749                  |                  | 103,749          |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                          |                  |                  |
| GAS REVENUES-----                                 |                     |                    |                    |                          |                  |                  |
| AIRPORT REVENUES-----                             |                     |                    |                    |                          |                  |                  |
| CEMETERY REVENUES-----                            |                     |                    |                    |                          |                  |                  |
| HOUSING REVENUES-----                             |                     |                    |                    |                          |                  |                  |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                          |                  |                  |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                          |                  |                  |
| TRANSIT REVENUES-----                             |                     |                    |                    |                          |                  |                  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                          |                  |                  |
| OTHER CURRENT SERVICE CHARGES-----                | 3,695               |                    | 3,695              | 74                       |                  | 74               |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                          |                  |                  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                          | 1,080            | 1,080            |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                          | 7,142            | 13,546           |
| OTHER SOURCES OF REVENUES-----                    |                     | 5,128              | 5,128              | 6,404                    |                  |                  |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                          |                  |                  |
| SALE OF BONDS-----                                |                     |                    |                    |                          |                  |                  |
| NOTES AND OTHER-----                              |                     |                    |                    |                          |                  |                  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,906,839</b>  | <b>\$3,041,099</b> | <b>\$5,947,938</b> | <b>\$317,550</b>         | <b>\$146,285</b> | <b>\$463,835</b> |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| PLACERVILLE                              |                       |            |                |                   |                     | PLYMOUTH        |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$136,894             |            | \$3,641        | \$140,535         |                     | \$140,535       | \$550                 |            |                | \$550             |                     | \$550           |
| MANAGEMENT AND SUPPORT-----              | 240,794               |            | 22,749         | 263,543           |                     | 263,543         | 43,541                |            |                | 43,541            | \$74                | 43,467          |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 1,256,279             | #&         | 50,308         | 1,306,587         | \$115,544           | 1,191,043       | 65,163                | >          | \$5,360        | 70,523            |                     | 70,523          |
| FIRE-----                                | 447,592               | #&         | 74,152         | 521,744           | 256,100             | 265,644         | 15,354                | &          | 3,804          | 19,158            | 1,069               | 18,089          |
| EMERGENCY MEDICAL SERVICES-----          | 27,757                | >#&        |                | 27,757            |                     | 27,757          |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 47,879                | <          |                | 47,879            |                     | 47,879          |                       | <          |                |                   |                     |                 |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 325,206               |            | 146,373        | 471,579           | 209,699             | 261,880         | 70,338                |            | 884            | 71,222            | 21,317              | 49,905          |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  | 35,149                |            | 2,177          | 37,326            | 57,382              | -20,056         |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 140,446               | #          | 10,584         | 151,030           | 3,695               | 147,335         | 1,530                 | <          |                | 1,530             |                     | 1,530           |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 206,599               |            | 13,343         | 219,942           | 165,277             | 54,665          | 7,685                 |            |                | 7,685             | 6,754               | 931             |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             | 74,509                |            | 66,769         | 141,278           | 506,345             | -365,067        | 38,998                |            |                | 38,998            | 38,998              |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 1,401                 |            |                | 1,401             |                     | 1,401           |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       | +          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| SEWERS-----                              | 611,550               | #          | 131,598        | 743,148           | 658,504             | 84,644          | 68,350                | #          | 3,616          | 71,966            | 117,555             | -45,589         |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 516,074               | #          | 164,368        | 680,442           | 378,081             | 302,361         | 1,920                 | #          | 25,353         | 27,273            | 25,353              | 1,920           |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 481,901               | #>         | 35,127         | 517,028           | 556,212             | -39,184         | 110,373               | #          | 3,967          | 114,340           | 106,430             | 7,910           |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$4,550,030           |            | \$721,189      | \$5,271,219       | \$2,906,839         | \$2,364,380     | \$423,802             |            | \$42,984       | \$466,786         | \$317,550           | \$149,236       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$21,563,320         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 281,645,848          | SECURED AND UNSECURED-----                  | \$589,821        |
|                            |                      | HOMEOWNERS-----                             | 17,887           |
| <b>TOTAL ASSESSED-----</b> | <b>\$303,209,168</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| LESS EXEMPTIONS:           |                      | SECURED AND UNSECURED-----                  |                  |
| HOMEOWNERS-----            | \$9,587,200          | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 15,357,675           | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$24,944,875</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$278,264,293</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$607,708</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

| 1987-88 ASSESSED VALUATION |                     | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                 |
|----------------------------|---------------------|---------------------------------------------|-----------------|
| STATE ASSESSED-----        | \$2,721,610         | PROPERTY TAXES ALLOCATED                    |                 |
| LOCALLY ASSESSED-----      | 15,470,603          | SECURED AND UNSECURED-----                  | \$69,519        |
|                            |                     | HOMEOWNERS-----                             | 2,167           |
| <b>TOTAL ASSESSED-----</b> | <b>\$18,192,213</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                 |
| LESS EXEMPTIONS:           |                     | SECURED AND UNSECURED-----                  |                 |
| HOMEOWNERS-----            | \$885,388           | HOMEOWNERS PROPERTY TAX                     |                 |
| OTHER-----                 | 364,649             | RELIEF-----                                 |                 |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$1,250,037</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                 |
| <b>NET ASSESSED VALUE</b>  | <b>\$16,942,176</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$71,686</b> |
|                            |                     | <b>VOTER APPROVED TAX RATE-----</b>         |                 |

THE CITY OF PLYMOUTH'S STREET LIGHTING EXPENDITURES ARE INCLUDED WITH THE STREETS, HIGHWAYS, AND STORM DRAINS EXPENDITURES.

(POPULATION UNDER 10,000)

## POINT ARENA (MENDOCINO COUNTY)

(CURRENT EST. POP. 484)

## PORTOLA (PLUMAS COUNTY)

(CURRENT EST. POP. 2,074)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|--------------------|---------------------|------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                    |                     |                  |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$13,430         | \$13,430           |                     | \$131,067        | \$131,067          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                    | \$18,586            | 18,586           | 18,586             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 26               | 26                 |                     | 2,596            | 2,596              |
| OTHER PROPERTY TAXES-----                         |                     |                  |                    |                     |                  |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                  |                    |                     |                  |                    |
| SALES AND USE TAXES-----                          |                     | 20,918           | 20,918             |                     | 94,633           | 94,633             |
| TRANSPORTATION TAX-----                           |                     |                  |                    | 82,365              | 82,365           | 82,365             |
| TRANSIENT LODGING TAXES-----                      |                     | 10,762           | 10,762             |                     | 4,221            | 4,221              |
| FRANCHISES-----                                   |                     | 1,334            | 1,334              |                     | 12,616           | 12,616             |
| BUSINESS LICENSE TAXES-----                       |                     | 3,761            | 3,761              |                     | 10,860           | 10,860             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 1,217            | 1,217              |                     | 671              | 671                |
| UTILITY USERS TAX-----                            |                     |                  |                    |                     |                  |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                    |                     |                  |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                     |                  |                    |
| FIRE-----                                         |                     |                  |                    |                     |                  |                    |
| PARAMEDICS-----                                   |                     |                  |                    |                     |                  |                    |
| POLICE-----                                       |                     |                  |                    |                     |                  |                    |
| LIGHTING-----                                     |                     |                  |                    |                     |                  |                    |
| OTHER-----                                        |                     |                  |                    |                     |                  |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                     |                  |                    |
| CONSTRUCTION PERMITS-----                         | \$1,430             |                  | 1,430              | 7,168               |                  | 7,168              |
| OTHER LICENSES AND PERMITS-----                   |                     |                  |                    | 1,500               | 350              | 1,850              |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                     |                  |                    |
| VEHICLE CODE FINES-----                           | 1,612               |                  | 1,612              | 2,621               |                  | 2,621              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 132              | 132                |                     |                  |                    |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                     |                  |                    |
| INVESTMENT EARNINGS-----                          | 8,883               |                  | 8,883              | 15,652              | 23,742           | 39,394             |
| RENTS AND CONCESSIONS-----                        | 10                  |                  | 10                 |                     | 2,941            | 2,941              |
| ROYALTIES-----                                    |                     |                  |                    |                     |                  |                    |
| OTHER-----                                        |                     |                  |                    |                     |                  |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                     |                  |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 14,438           | 14,438             |                     | 61,597           | 61,597             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 165              | 165                |                     | 363              | 363                |
| STATE CIGARETTE TAX-----                          |                     | 1,099            | 1,099              |                     | 4,710            | 4,710              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 531                 |                  | 531                |                     | 2,378            | 2,378              |
| STATE GASOLINE TAX-----                           | 12,563              |                  | 12,563             | 28,887              |                  | 28,887             |
| OTHER STATE GRANTS-----                           | 855,217             | 256              | 855,473            | 26,968              | 1,164            | 28,132             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                    |                     |                  |                    |
| COUNTY GRANTS-----                                | 2                   |                  | 2                  |                     |                  |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 2,395            | 2,395              |                     | 9,470            | 9,470              |
| OTHER FEDERAL GRANTS-----                         | 1,136,867           |                  | 1,136,867          | 130,144             |                  | 130,144            |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                    |                     |                  |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                     |                  |                    |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                  |                    |                     |                  |                    |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                  |                    | 22,809              |                  | 22,809             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                    |                     |                  |                    |
| PLAN CHECKING FEES-----                           |                     |                  |                    |                     |                  |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                    |                     |                  |                    |
| ENGINEERING FEES-----                             |                     |                  |                    |                     |                  |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                  |                    |                     |                  |                    |
| WEED AND LOT CLEANING-----                        |                     |                  |                    |                     |                  |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 57,651              |                  | 57,651             | 165,268             |                  | 165,268            |
| SOLID WASTE REVENUES-----                         |                     |                  |                    | 107,265             |                  | 107,265            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    |                     |                  |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                     |                  |                    |
| PARKING FACILITIES-----                           |                     |                  |                    |                     |                  |                    |
| PARKS AND RECREATION FEES-----                    |                     |                  |                    | 12,250              |                  | 12,250             |
| GOLF COURSE FEES-----                             |                     |                  |                    |                     |                  |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                  |                    | 177,397             |                  | 177,397            |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                     |                  |                    |
| GAS REVENUES-----                                 |                     |                  |                    |                     |                  |                    |
| AIRPORT REVENUES-----                             |                     |                  |                    |                     |                  |                    |
| CEMETERY REVENUES-----                            |                     |                  |                    |                     |                  |                    |
| HOUSING REVENUES-----                             |                     |                  |                    |                     |                  |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                     |                  |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                     |                  |                    |
| TRANSIT REVENUES-----                             |                     |                  |                    |                     |                  |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    |                     |                  |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 7,364               |                  | 7,364              | 43,350              |                  | 43,350             |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                     |                  |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                  |                    |                     | 11,800           | 11,800             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                    |                     |                  |                    |
| OTHER SOURCES OF REVENUES-----                    | 2,870               |                  | 2,870              |                     | 17,312           | 17,312             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                     |                  |                    |
| SALE OF BONDS-----                                |                     |                  |                    |                     |                  |                    |
| NOTES AND OTHER-----                              |                     |                  |                    |                     |                  |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,085,000</b>  | <b>\$69,933</b>  | <b>\$2,154,933</b> | <b>\$842,230</b>    | <b>\$392,491</b> | <b>\$1,234,721</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| POINT ARENA                                              |                       |            |                |                   |                     | PORTOLA         |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$31,164              |            |                | \$31,164          | \$6,505             | \$24,659        | \$12,595              |            |                | \$12,595          |                     | \$12,595        |
| MANAGEMENT AND SUPPORT-----                              | 42,908                |            | \$1,777        | 44,685            | 11,397              | 33,288          | 190,801               |            | \$1,667        | 192,468           |                     | 192,468         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 22,904 >              |            |                | 22,904            | 1,612               | 21,292          | 40,917 >              |            |                | 40,917            | \$3,379             | 37,538          |
| FIRE-----                                                | 3,020 &               |            |                | 3,020             | 2,938               | 82              | 50,000 &              |            | 13,515         | 63,515            | 22,809              | 40,706          |
| EMERGENCY MEDICAL SERVICES-----                          | @                     |            |                |                   |                     |                 | >                     |            |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 500                   |            |                | 500               |                     | 500             | 14,292                |            |                | 14,292            | 1,500               | 12,792          |
| WEED ABATEMENT-----                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                                     | 4,922 <               |            |                | 4,922             |                     | 4,922           |                       | +          |                |                   |                     |                 |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 6,518                 |            | 6,064          | 12,582            | 15,290              | -2,708          | 175,111               |            |                | 175,111           | 122,465             | 52,646          |
| STREET TREES & LANDSCAPING-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      | +                     |            |                |                   |                     |                 | @                     |            |                |                   |                     |                 |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 2,193 +               |            |                | 2,193             |                     | 2,193           | 1,287 #               |            |                | 1,287             |                     | 1,287           |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- |                       |            |                |                   |                     |                 | 32,858                |            |                | 32,858            | 7,168               | 25,690          |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 | 130,144               |            |                | 130,144           | 130,144             |                 |
| HOUSING-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         | 500 +                 |            |                | 500               |                     | 500             | 111,772 <             |            |                | 111,772           | 107,265             | 4,507           |
| SEWERS-----                                              | 39,270 #              |            |                | 39,270            | 61,686              | -22,416         | 183,478 #             |            | 4,022          | 187,500           | 185,368             | 2,132           |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                |                       |            |                |                   |                     |                 | 31,023 #              |            |                | 31,023            | 34,350              | -3,327          |
| MARINA AND WHARFS-----                                   | 56,557                |            | 1,734,601      | 1,791,158         | 1,985,572           | -194,414        |                       | +          |                |                   |                     |                 |
| LIBRARIES-----                                           | @                     |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | +                     |            |                |                   |                     |                 | 188,147 #             |            | 44,310         | 232,457           | 177,397             | 55,060          |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
|                                                          |                       |            |                |                   |                     |                 | 7,805                 |            |                | 7,805             | 50,385              | -42,580         |
| TOTAL EXPENDITURES-----                                  | \$210,456             |            | \$1,742,442    | \$1,952,898       | \$2,085,000         | \$-132,102      | \$1,170,230           |            | \$63,514       | \$1,233,744       | \$842,230           | \$391,514       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |          |
|----------------------------|--------------|---------------------------------------------|----------|
| STATE ASSESSED-----        | \$2,501,080  | PROPERTY TAXES ALLOCATED                    |          |
| LOCALLY ASSESSED-----      | 9,827,142    | SECURED AND UNSECURED-----                  | \$13,815 |
| TOTAL ASSESSED-----        | \$12,328,222 | HOMEOWNERS-----                             | 565      |
| LESS EXEMPTIONS:           |              | PROPERTY TAXES LEVIED FOR DEBT              |          |
| HOMEOWNERS-----            | \$405,494    | SECURED AND UNSECURED-----                  |          |
| OTHER-----                 | 238,533      | HOMEOWNERS PROPERTY TAX                     |          |
| TOTAL EXEMPTIONS           | \$644,027    | RELIEF-----                                 |          |
| NET ASSESSED VALUE         | \$11,684,195 | TOTAL PROPERTY TAXES                        |          |
|                            |              | ALLOCATED AND LEVIED-----                   | \$14,380 |
|                            |              | VOTER APPROVED TAX RATE-----                |          |

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|--------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$5,567,240  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 45,543,331   | SECURED AND UNSECURED-----                  | \$109,060 |
| TOTAL ASSESSED-----        | \$51,110,571 | HOMEOWNERS-----                             | 2,426     |
| LESS EXEMPTIONS:           |              | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$3,136,851  | SECURED AND UNSECURED-----                  | 31,638    |
| OTHER-----                 | 2,776,590    | HOMEOWNERS PROPERTY TAX                     |           |
| TOTAL EXEMPTIONS           | \$5,913,441  | RELIEF-----                                 | 2,196     |
| NET ASSESSED VALUE         | \$45,197,130 | TOTAL PROPERTY TAXES                        |           |
|                            |              | ALLOCATED AND LEVIED-----                   | \$145,320 |
|                            |              | VOTER APPROVED TAX RATE-----                | 00.070000 |

(POPULATION UNDER 10,000)

## PORTOLA VALLEY (SAN MATEO COUNTY)

(CURRENT EST. POP. 4,371)

## RANCHO MIRAGE (RIVERSIDE COUNTY)

(CURRENT EST. POP. 8,156)

| REVENUE ACCOUNTS                               | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES |
|------------------------------------------------|---------------------|------------------|----------------|---------------------|------------------|----------------|
| <b>TAXES</b>                                   |                     |                  |                |                     |                  |                |
| SECURED AND UNSECURED PROPERTY TAX-----        |                     | \$158,516        | \$158,516      |                     | \$167,455        | \$167,455      |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----  |                     |                  |                |                     |                  |                |
| PROPERTY TAX - PRIOR YEAR-----                 |                     |                  |                |                     | 16,741           | 16,741         |
| OTHER PROPERTY TAXES-----                      |                     | 1,773            | 1,773          |                     |                  |                |
| INTEREST, PENALTIES, AND DELINQUENT TAXES----- |                     |                  |                |                     |                  |                |
| SALES AND USE TAXES-----                       |                     | 82,137           | 82,137         |                     | 1,472,136        | 1,472,136      |
| TRANSPORTATION TAX-----                        |                     |                  |                | \$56,766            |                  | 56,766         |
| TRANSIENT LODGING TAXES-----                   |                     |                  |                |                     | 1,384,887        | 1,384,887      |
| FRANCHISES-----                                |                     | 58,211           | 58,211         |                     | 374,804          | 374,804        |
| BUSINESS LICENSE TAXES-----                    |                     | 54,536           | 54,536         |                     | 68,364           | 68,364         |
| REAL PROPERTY TRANSFER TAXES-----              |                     | 31,953           | 31,953         |                     | 89,639           | 89,639         |
| UTILITY USERS TAX-----                         |                     | 322,663          | 322,663        |                     |                  |                |
| OTHER NON-PROPERTY TAXES-----                  |                     |                  |                | 94,044              | 627,223          | 721,267        |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>             |                     |                  |                |                     |                  |                |
| FIRE-----                                      |                     |                  |                | 616,987             |                  | 616,987        |
| PARAMEDICS-----                                |                     |                  |                |                     |                  |                |
| POLICE-----                                    |                     |                  |                |                     |                  |                |
| LIGHTING-----                                  |                     |                  |                |                     |                  |                |
| OTHER-----                                     |                     |                  |                |                     |                  |                |
| <b>LICENSES AND PERMITS</b>                    |                     |                  |                |                     |                  |                |
| CONSTRUCTION PERMITS-----                      | \$118,873           |                  | 118,873        | 525,337             |                  | 525,337        |
| OTHER LICENSES AND PERMITS-----                | 10,251              |                  | 10,251         | 6,230               |                  | 6,230          |
| <b>FINES AND FORFEITURES</b>                   |                     |                  |                |                     |                  |                |
| VEHICLE CODE FINES-----                        | 37,079              |                  | 37,079         | 55,416              |                  | 55,416         |
| OTHER FINES, FORFEITURES, AND PENALTIES-----   |                     |                  |                |                     | 250              | 250            |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>  |                     |                  |                |                     |                  |                |
| INVESTMENT EARNINGS-----                       |                     | 114,710          | 114,710        |                     | 1,350,788        | 1,350,788      |
| RENTS AND CONCESSIONS-----                     |                     | 69,785           | 69,785         |                     |                  |                |
| ROYALTIES-----                                 |                     |                  |                |                     |                  |                |
| OTHER-----                                     |                     |                  |                |                     |                  |                |
| <b>INTERGOVERNMENTAL</b>                       |                     |                  |                |                     |                  |                |
| STATE MOTOR VEHICLE IN-LIEU TAX-----           |                     | 128,108          | 128,108        |                     | 275,878          | 275,878        |
| STATE TRAILER COACH IN-LIEU TAX-----           |                     | 269              | 269            |                     | 10,956           | 10,956         |
| STATE CIGARETTE TAX-----                       |                     | 5,725            | 5,725          |                     | 35,443           | 35,443         |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----      |                     | 6,770            | 6,770          |                     | 5,908            | 5,908          |
| STATE GASOLINE TAX-----                        | 75,434              |                  | 75,434         | 118,292             |                  | 118,292        |
| OTHER STATE GRANTS-----                        | 141,086             | 1,855            | 142,941        | 18,090              | 609              | 18,699         |
| COUNTY GRANTS OF STATE GASOLINE TAX-----       |                     |                  |                |                     |                  |                |
| COUNTY GRANTS-----                             |                     |                  |                |                     |                  |                |
| FEDERAL REVENUE SHARING-----                   |                     | 2,894            | 2,894          |                     | 13,802           | 13,802         |
| OTHER FEDERAL GRANTS-----                      |                     |                  |                | 36,700              |                  | 36,700         |
| OTHER TAXES IN-LIEU-----                       |                     |                  |                |                     |                  |                |
| <b>CURRENT SERVICE CHARGES</b>                 |                     |                  |                |                     |                  |                |
| ZONING FEES AND SUBDIVISION FEES-----          | 53,214              |                  | 53,214         | 39,973              |                  | 39,973         |
| SPECIAL POLICE DEPARTMENT SERVICES-----        |                     |                  |                |                     |                  |                |
| SPECIAL FIRE DEPARTMENT SERVICES-----          |                     |                  |                |                     |                  |                |
| PLAN CHECKING FEES-----                        |                     |                  |                | 19,676              |                  | 19,676         |
| ANIMAL SHELTER FEES AND CHARGES-----           |                     |                  |                |                     |                  |                |
| ENGINEERING FEES-----                          | 7,281               |                  | 7,281          | 55,111              |                  | 55,111         |
| STREET, SIDEWALK AND CURB REPAIRS-----         |                     |                  |                | 54,006              |                  | 54,006         |
| WEED AND LOT CLEANING-----                     |                     |                  |                |                     |                  |                |
| SEWER SERVICE CHARGES AND CONNECTION FEES----- |                     |                  |                |                     |                  |                |
| SOLID WASTE REVENUES-----                      |                     |                  |                |                     |                  |                |
| FIRST AID AND AMBULANCE CHARGES-----           |                     |                  |                |                     |                  |                |
| LIBRARY FINES AND FEES-----                    |                     |                  |                |                     |                  |                |
| PARKING FACILITIES-----                        | 720                 |                  | 720            |                     |                  |                |
| PARKS AND RECREATION FEES-----                 | 17,142              |                  | 17,142         | 4,072               |                  | 4,072          |
| GOLF COURSE FEES-----                          |                     |                  |                |                     |                  |                |
| WATER SERVICE CHARGES AND CONNECTION FEES----- |                     |                  |                |                     |                  |                |
| ELECTRIC REVENUES-----                         |                     |                  |                |                     |                  |                |
| GAS REVENUES-----                              |                     |                  |                |                     |                  |                |
| AIRPORT REVENUES-----                          |                     |                  |                |                     |                  |                |
| CEMETERY REVENUES-----                         |                     |                  |                |                     |                  |                |
| HOUSING REVENUES-----                          |                     |                  |                |                     |                  |                |
| PORT AND HARBOR REVENUES-----                  |                     |                  |                |                     |                  |                |
| HOSPITAL REVENUES-----                         |                     |                  |                |                     |                  |                |
| TRANSIT REVENUES-----                          |                     |                  |                | 5,155               |                  | 5,155          |
| QUASI-EXTERNAL TRANSACTIONS-----               |                     |                  |                |                     |                  |                |
| OTHER CURRENT SERVICE CHARGES-----             | 17,782              |                  | 17,782         | 5,278               |                  | 5,278          |
| <b>OTHER REVENUES</b>                          |                     |                  |                |                     |                  |                |
| SALE OF REAL AND PERSONAL PROPERTY-----        |                     |                  |                |                     | 1,104            | 1,104          |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----       |                     |                  |                |                     |                  |                |
| OTHER SOURCES 0-----                           | 5,923               |                  |                |                     |                  |                |
| <b>TOTAL FUNCTIONAL AND 0</b>                  |                     |                  |                |                     |                  |                |
| SALE OF REAL AND PERSONAL PROPERTY-----        |                     |                  |                |                     | 1,104            | 1,104          |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----       |                     |                  |                |                     |                  |                |
| OTHER SOURCES 0 REVENUES-----                  |                     |                  |                |                     | 270,049          | 270,049        |
| <b>OTHER FINANCING SOURCES</b>                 |                     |                  |                |                     |                  |                |
| SALE OF BONDS-----                             |                     |                  |                |                     |                  |                |
| NOTES AND OTHER-----                           |                     |                  |                |                     |                  |                |



TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| PORTOLA VALLEY                                              |                          |                |                   |                      |                        | RANCHO MIRAGE      |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$114,371                |                |                   | \$114,371            |                        | \$114,371          | \$327,074                |                | \$3,062           | \$330,136            |                        | \$330,136          |
| MANAGEMENT AND SUPPORT-----                                 | 276,982                  |                |                   | 276,982              |                        | 276,982            | 645,851                  |                | 168,415           | 814,266              |                        | 814,266            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 136,286                  | >              |                   | 136,286              | \$37,079               | 99,207             | 1,099,000                | >              |                   | 1,099,000            |                        | 1,099,000          |
| FIRE-----                                                   |                          |                |                   |                      |                        |                    | 853,605                  | >              |                   | 853,605              | \$616,987              | 236,618            |
| EMERGENCY MEDICAL SERVICES-----                             |                          | >              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 7,099                    |                |                   | 7,099                | 6,525                  | 574                | 22,739                   |                |                   | 22,739               | 1,556                  | 21,183             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    | 4,420                    |                |                   | 4,420                |                        | 4,420              |
| STREET LIGHTING-----                                        |                          | @              |                   |                      |                        |                    | 54,568                   | <              |                   | 54,568               |                        | 54,568             |
| DISASTER PREPAREDNESS-----                                  | 2,533                    |                |                   | 2,533                |                        | 2,533              | 7,856                    |                |                   | 7,856                |                        | 7,856              |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 487,454                  |                |                   | 487,454              | 253,599                | 233,855            | 465,192                  |                | 1,036,417         | 1,501,609            | 322,870                | 1,178,739          |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | >              |                   |                      |                        |                    | 22,935                   | +              |                   | 22,935               | 21,555                 | 1,380              |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               |                          | #              |                   |                      |                        |                    | 489,901                  | #              | 4,531             | 494,432              | 39,973                 | 454,459            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 33,621                   |                |                   | 33,621               | 85,520                 | -51,899            | 598,953                  |                | 947               | 599,900              | 610,076                | -10,176            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 212,768                  |                | 507               | 213,275              |                        | 213,275            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| SEWERS-----                                                 |                          | <              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 118,196                  | #&             | \$7,551           | 125,747              | 102,062                | 23,685             | 103,442                  | #              | 544,138           | 647,580              | 98,116                 | 549,464            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | >              |                   |                      |                        |                    |                          | 0              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | <              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$1,176,542              |                | \$7,551           | \$1,184,093          | \$484,785              | \$699,308          | \$4,908,304              |                | \$1,758,017       | \$6,666,321          | \$1,711,133            | \$4,955,188        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

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| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$5,723,070          | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 438,482,449          | SECURED AND UNSECURED-----                  | \$175,634        |
|                            |                      | HOMEOWNERS-----                             | 4,591            |
| <b>TOTAL ASSESSED-----</b> | <b>\$444,205,519</b> |                                             |                  |
| LESS EXEMPTIONS:           |                      | PROPERTY TAXES LEVIED FOR DEBT              |                  |
| HOMEOWNERS-----            | \$8,439,200          | SECURED AND UNSECURED-----                  |                  |
| OTHER-----                 | 16,285,855           | HOMEOWNERS PROPERTY TAX                     |                  |
|                            |                      | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$24,725,055</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
|                            |                      | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$180,225</b> |
| <b>NET ASSESSED VALUE</b>  | <b>\$419,480,464</b> | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|------------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$44,421,570           | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 1,887,026,191          | SECURED AND UNSECURED-----                  | \$171,478        |
|                            |                        | HOMEOWNERS-----                             | 5,598            |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,931,447,761</b> |                                             |                  |
| LESS EXEMPTIONS:           |                        | PROPERTY TAXES LEVIED FOR DEBT              |                  |
| HOMEOWNERS-----            | \$13,308,437           | SECURED AND UNSECURED-----                  |                  |
| OTHER-----                 | 123,606,696            | HOMEOWNERS PROPERTY TAX                     |                  |
|                            |                        | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$136,915,133</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                  |
|                            |                        | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$177,076</b> |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,794,532,628</b> | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

THE CITY OF PORTOLA VALLEY'S PLANNING EXPENDITURES ARE ALLOCATED TO OTHER FUNCTION ACTIVITIES.

(POPULATION UNDER 10,000)

| RIO DELL (HUMBOLDT COUNTY)                        |                     |                  |                    | RIO VISTA (SOLANO COUNTY) |                    |                    |  |
|---------------------------------------------------|---------------------|------------------|--------------------|---------------------------|--------------------|--------------------|--|
| (CURRENT EST. POP. 2,851)                         |                     |                  |                    | (CURRENT EST. POP. 3,390) |                    |                    |  |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES       | GENERAL REVENUES   | TOTAL REVENUES     |  |
| <b>TAXES</b>                                      |                     |                  |                    |                           |                    |                    |  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$34,569         | \$34,569           |                           | \$185,335          | \$185,335          |  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                    | \$25,225                  | 25,225             | 25,225             |  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                  |                    |                           | 2,047              | 2,047              |  |
| OTHER PROPERTY TAXES-----                         |                     | 1,066            | 1,066              |                           |                    |                    |  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 943              | 943                |                           |                    |                    |  |
| SALES AND USE TAXES-----                          |                     | 46,278           | 46,278             |                           | 328,429            | 328,429            |  |
| TRANSPORTATION TAX-----                           |                     |                  |                    | 40,000                    |                    | 40,000             |  |
| TRANSIENT LODGING TAXES-----                      |                     | 2,592            | 2,592              |                           | 8,516              | 8,516              |  |
| FRANCHISES-----                                   |                     | 16,233           | 16,233             |                           | 25,050             | 25,050             |  |
| BUSINESS LICENSE TAXES-----                       |                     | 5,028            | 5,028              |                           | 10,110             | 10,110             |  |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 852              | 852                |                           | 2,906              | 2,906              |  |
| UTILITY USERS TAX-----                            |                     |                  |                    |                           | 17,366             | 17,366             |  |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                    |                           |                    |                    |  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                           |                    |                    |  |
| FIRE-----                                         |                     |                  |                    |                           |                    |                    |  |
| PARAMEDICS-----                                   |                     |                  |                    |                           |                    |                    |  |
| POLICE-----                                       |                     |                  |                    |                           |                    |                    |  |
| LIGHTING-----                                     |                     |                  |                    |                           |                    |                    |  |
| OTHER-----                                        |                     |                  |                    |                           |                    |                    |  |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                           |                    |                    |  |
| CONSTRUCTION PERMITS-----                         | \$3,395             |                  | 3,395              | 13,117                    |                    | 13,117             |  |
| OTHER LICENSES AND PERMITS-----                   | 650                 |                  | 650                | 293                       |                    | 293                |  |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                           |                    |                    |  |
| VEHICLE CODE FINES-----                           | 4,817               |                  | 4,817              | 18,265                    |                    | 18,265             |  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      | 201                 | 175              | 376                |                           | 2,878              | 2,878              |  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                           |                    |                    |  |
| INVESTMENT EARNINGS-----                          | 2,972               |                  | 2,972              | 3,724                     | 8,304              | 12,028             |  |
| RENTS AND CONCESSIONS-----                        |                     |                  |                    |                           | 25,041             | 25,041             |  |
| ROYALTIES-----                                    |                     |                  |                    |                           | 216,897            | 216,897            |  |
| OTHER-----                                        |                     |                  |                    |                           |                    |                    |  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                           |                    |                    |  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 76,276           | 76,276             |                           | 101,227            | 101,227            |  |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                  |                    |                           | 6,413              | 6,413              |  |
| STATE CIGARETTE TAX-----                          |                     | 4,506            | 4,506              |                           | 10,415             | 10,415             |  |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 5,791            | 5,791              | 429                       | 2,831              | 3,260              |  |
| STATE GASOLINE TAX-----                           | 40,861              |                  | 40,861             | 50,514                    |                    | 50,514             |  |
| OTHER STATE GRANTS-----                           | 57,462              | 1,290            | 58,752             | 37,984                    | 1,888              | 39,872             |  |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                    |                           |                    |                    |  |
| COUNTY GRANTS-----                                |                     |                  |                    |                           |                    |                    |  |
| FEDERAL REVENUE SHARING-----                      |                     | 7,366            | 7,366              |                           | 7,418              | 7,418              |  |
| OTHER FEDERAL GRANTS-----                         |                     |                  |                    | 26,817                    |                    | 26,817             |  |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                    |                           |                    |                    |  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                           |                    |                    |  |
| ZONING FEES AND SUBDIVISION FEES-----             | 1,054               |                  | 1,054              | 1,316                     |                    | 1,316              |  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                  |                    | 598                       |                    | 598                |  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                    | 117,029                   |                    | 117,029            |  |
| PLAN CHECKING FEES-----                           | 1,656               |                  | 1,656              | 8,141                     |                    | 8,141              |  |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                    |                           |                    |                    |  |
| ENGINEERING FEES-----                             |                     |                  |                    | 1,730                     |                    | 1,730              |  |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                  |                    | 8,615                     |                    | 8,615              |  |
| WEED AND LOT CLEANING-----                        |                     |                  |                    | 2,417                     |                    | 2,417              |  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 231,979             |                  | 231,979            | 312,118                   |                    | 312,118            |  |
| SOLID WASTE REVENUES-----                         |                     |                  |                    |                           |                    |                    |  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    |                           |                    |                    |  |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                           |                    |                    |  |
| PARKING FACILITIES-----                           |                     |                  |                    |                           |                    |                    |  |
| PARKS AND RECREATION FEES-----                    |                     |                  |                    | 5,615                     |                    | 5,615              |  |
| GOLF COURSE FEES-----                             |                     |                  |                    |                           |                    |                    |  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 469,113             |                  | 469,113            | 235,689                   |                    | 235,689            |  |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                           |                    |                    |  |
| GAS REVENUES-----                                 |                     |                  |                    |                           |                    |                    |  |
| AIRPORT REVENUES-----                             |                     |                  |                    | 20,034                    |                    | 20,034             |  |
| CEMETERY REVENUES-----                            |                     |                  |                    |                           |                    |                    |  |
| HOUSING REVENUES-----                             |                     |                  |                    |                           |                    |                    |  |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                           |                    |                    |  |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                           |                    |                    |  |
| TRANSIT REVENUES-----                             |                     |                  |                    | 1,733                     |                    | 1,733              |  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    |                           |                    |                    |  |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                  |                    | 5,641                     |                    | 5,641              |  |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                           |                    |                    |  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                  |                    |                           | 5,378              | 5,378              |  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                    |                           | 17,090             | 17,090             |  |
| OTHER SOURCES OF REVENUES-----                    |                     |                  |                    |                           | 113,148            | 113,148            |  |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                           |                    |                    |  |
| SALE OF BONDS-----                                |                     |                  |                    |                           |                    |                    |  |
| NOTES AND OTHER-----                              |                     |                  |                    |                           |                    |                    |  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$814,160</b>    | <b>\$202,965</b> | <b>\$1,017,125</b> | <b>\$937,044</b>          | <b>\$1,098,687</b> | <b>\$2,035,731</b> |  |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| RIO DELL                                                    |                          |                |                   |                      |                        | RIO VISTA          |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$5,900                  |                |                   | \$5,900              | \$1,446                | \$4,454            | \$12,749                 |                |                   | \$12,749             |                        | \$12,749           |
| MANAGEMENT AND SUPPORT-----                                 | 145,878                  |                |                   | 145,878              | 1,656                  | 144,222            | 257,709                  |                | \$9,724           | 267,433              | \$26,817               | 240,616            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 196,088                  | #&             | \$12,339          | 208,427              | 7,028                  | 201,399            | 369,369                  | #&             | 16,081            | 385,450              | 19,543                 | 365,907            |
| FIRE-----                                                   |                          | +              |                   |                      |                        |                    | 317,693                  | #&             | 2,339             | 320,032              | 142,798                | 177,234            |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      | 581                    | -581               | 15,386                   |                |                   | 15,386               | 275                    | 15,111             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      | 2,417                  | -2,417             |
| STREET LIGHTING-----                                        | 13,267                   | >              |                   | 13,267               |                        | 13,267             | 30,577                   | #              |                   | 30,577               |                        | 30,577             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 123,219                  |                | 20,783            | 144,002              | 96,963                 | 47,039             | 212,807                  |                | 22,833            | 235,640              | 82,372                 | 153,268            |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | +              |                   |                      |                        |                    | 33,810                   | #              | 4,792             | 38,602               | 31,733                 | 6,869              |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    | 54,354                   |                |                   | 54,354               | 26,008                 | 28,346             |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 33,518                   | #              |                   | 33,518               | 5,394                  | 28,124             | 46,654                   | #              |                   | 46,654               | 1,352                  | 45,302             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- |                          |                |                   |                      |                        |                    | 25,461                   |                |                   | 25,461               | 24,304                 | 1,157              |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    | 4,408                    | +              |                   | 4,408                |                        | 4,408              |
| SEWERS-----                                                 | 212,967                  | #              | 13,659            | 226,626              | 231,979                | -5,353             | 244,327                  | #              | 16,040            | 260,367              | 313,121                | -52,754            |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 471                      | #              |                   | 471                  |                        | 471                | 199,493                  | #              | 57,460            | 256,953              | 5,615                  | 251,338            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | &              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                | 54,644            | 54,644               | 25,000                 | 29,644             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 470,033                  | #              | 85,368            | 555,401              | 469,113                | 86,288             | 145,446                  | #              | 13,158            | 158,604              | 235,689                | -77,085            |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$1,201,341              |                | \$132,149         | \$1,333,490          | \$814,160              | \$519,330          | \$1,970,243              |                | \$197,071         | \$2,167,314          | \$937,044              | \$1,230,270        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |          |
|----------------------------|--------------|---------------------------------------------|----------|
| STATE ASSESSED-----        | \$2,961,780  | PROPERTY TAXES ALLOCATED                    |          |
| LOCALLY ASSESSED-----      | 40,360,547   | SECURED AND UNSECURED-----                  | \$34,153 |
|                            |              | HOMEOWNERS-----                             | 1,512    |
| TOTAL ASSESSED-----        | \$43,322,327 | PROPERTY TAXES LEVIED FOR DEBT              |          |
| LESS EXEMPTIONS:           |              | SECURED AND UNSECURED-----                  |          |
| HOMEOWNERS-----            | \$3,864,879  | HOMEOWNERS PROPERTY TAX                     |          |
| OTHER-----                 | 551,421      | RELIEF-----                                 |          |
| TOTAL EXEMPTIONS           | \$4,416,300  | TOTAL PROPERTY TAXES                        |          |
| NET ASSESSED VALUE         | \$38,906,027 | ALLOCATED AND LEVIED-----                   | \$35,665 |
|                            |              | VOTER APPROVED TAX RATE-----                |          |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$6,762,640   | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 115,106,447   | SECURED AND UNSECURED-----                  | \$196,235 |
|                            |               | HOMEOWNERS-----                             | 7,479     |
| TOTAL ASSESSED-----        | \$121,869,087 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  | 28,437    |
| HOMEOWNERS-----            | \$5,227,309   | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 1,513,429     | RELIEF-----                                 | 1,307     |
| TOTAL EXEMPTIONS           | \$6,740,738   | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$115,128,349 | ALLOCATED AND LEVIED-----                   | \$233,458 |
|                            |               | VOTER APPROVED TAX RATE-----                | 00.025000 |

(POPULATION UNDER 10,000)

## RIPON (SAN JOAQUIN COUNTY)

(CURRENT EST. POP. 6,295)

## RIVERBANK (STANISLAUS COUNTY)

(CURRENT EST. POP. 6,958)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$168,926          | \$168,926          |                     | \$444,169          | \$444,169          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 7,775              | 7,775              |                     |                    |                    |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     | 9,806              | 9,806              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 2,064              | 2,064              |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 190,932            | 190,932            |                     | 206,419            | 206,419            |
| TRANSPORTATION TAX-----                           | \$5,593             | 5,593              | 5,593              | \$117,589           |                    | 117,589            |
| TRANSIENT LODGING TAXES-----                      |                     | 2,658              | 2,658              |                     |                    |                    |
| FRANCHISES-----                                   |                     | 70,413             | 70,413             |                     | 85,919             | 85,919             |
| BUSINESS LICENSE TAXES-----                       |                     | 10,088             | 10,088             |                     | 17,047             | 17,047             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 14,405             | 14,405             |                     | 11,138             | 11,138             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     | 82,453              | 150,230            | 232,683            | 59,464              |                    | 59,464             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 167,393             |                    | 167,393            | 73,681              |                    | 73,681             |
| OTHER LICENSES AND PERMITS-----                   | 4,693               |                    | 4,693              | 14,599              |                    | 14,599             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 49,263              |                    | 49,263             | 28,403              |                    | 28,403             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 17,488             | 17,488             |                     | 181                | 181                |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 6,331               | 233,276            | 239,607            | 56,876              | 57,146             | 114,022            |
| RENTS AND CONCESSIONS-----                        |                     | 9,557              | 9,557              | 124,049             |                    | 124,049            |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 180,701            | 180,701            |                     | 206,566            | 206,566            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 965                | 965                |                     | 1,264              | 1,264              |
| STATE CIGARETTE TAX-----                          |                     | 12,430             | 12,430             |                     | 13,873             | 13,873             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 7,044              | 7,044              |                     | 17,364             | 17,364             |
| STATE GASOLINE TAX-----                           | 95,284              |                    | 95,284             | 101,179             |                    | 101,179            |
| OTHER STATE GRANTS-----                           | 160,970             | 6,982              | 167,952            | 505,559             | 12,259             | 517,818            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                    |                    |
| COUNTY GRANTS-----                                | 6,989               |                    | 6,989              |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 21,785             | 21,785             |                     | 59,178             | 59,178             |
| OTHER FEDERAL GRANTS-----                         | 149,250             |                    | 149,250            |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 5,659               |                    | 5,659              | 35,132              |                    | 35,132             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 2,562               |                    | 2,562              | 788                 |                    | 788                |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                    |
| PLAN CHECKING FEES-----                           |                     |                    |                    | 19,848              |                    | 19,848             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                    |                    |
| ENGINEERING FEES-----                             | 111,473             |                    | 111,473            |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 603                 |                    | 603                |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                    | 2,037               |                    | 2,037              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 311,905             |                    | 311,905            |
| SOLID WASTE REVENUES-----                         | 198,309             |                    | 198,309            |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 35,187              |                    | 35,187             | 2,919               |                    | 2,919              |
| GOLF COURSE FEES-----                             |                     |                    |                    | 53,192              |                    | 53,192             |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 296,621             |                    | 296,621            | 312,570             |                    | 312,570            |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             | 384                 |                    | 384                |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 171,509             |                    | 171,509            | 99,975              |                    | 99,975             |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 21,026             | 21,026             |                     | 913                | 913                |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 10,200             | 10,200             |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    | 1,769               | 62,466             | 64,235             | 25,299              | 8,128              | 33,427             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,552,295</b>  | <b>\$1,201,411</b> | <b>\$2,753,706</b> | <b>\$1,945,064</b>  | <b>\$1,151,370</b> | <b>\$3,096,434</b> |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| RIPON                                    |                       |            |                |                   |                     | RIVERBANK       |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$53,409              |            |                | \$53,409          |                     | \$53,409        | \$61,587              |            |                | \$61,587          |                     | \$61,587        |
| MANAGEMENT AND SUPPORT-----              | 295,420               |            | \$22,984       | 318,404           | \$171,509           | 146,895         | 246,804               |            |                | 246,804           | \$238,391           | 8,413           |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 503,883               | #          | 31,520         | 535,403           | 55,066              | 480,337         | 700,703               | #          | \$156,979      | 857,682           | 36,482              | 821,200         |
| FIRE-----                                |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 8,894                 |            |                | 8,894             | 4,457               | 4,437           | 31,525                |            |                | 31,525            | 3,589               | 27,936          |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 | 3,855                 |            |                | 3,855             | 2,037               | 1,818           |
| STREET LIGHTING-----                     |                       | +          |                |                   |                     |                 | 31,175                | #          |                | 31,175            |                     | 31,175          |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 91,886                |            | 33,206         | 125,092           | 133,764             | -8,672          | 202,225               |            | 74,230         | 276,455           | 350,576             | -74,121         |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 | 827                   |            | 30,000         | 30,827            | 2,919               | 27,908          |
| PUBLIC TRANSIT-----                      | 2,727                 | &          |                | 2,727             | 7,391               | -4,664          |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 68,852                | #          |                | 68,852            |                     | 68,852          | 33,484                | #          |                | 33,484            |                     | 33,484          |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 39,775                |            |                | 39,775            | 285,883             | -246,108        | 76,546                |            | 1,925          | 78,471            | 136,872             | -58,401         |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            |                |                   |                     |                 | 43,586                |            |                | 43,586            | 482,800             | -439,214        |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 167,649               | #          | 38,247         | 205,896           | 216,409             | -10,513         |                       | <          |                |                   |                     |                 |
| SEWERS-----                              |                       | >          |                |                   |                     |                 | 404,080               | #          |                | 404,080           | 311,905             | 92,175          |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 46,522                | #          |                | 46,522            | 84,676              | -38,154         | 159,229               | #          | 5,867          | 165,096           | 53,192              | 111,904         |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           | 4,934                 | >          | 1,352          | 6,286             |                     | 6,286           |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        | 105,170               |            | 305,803        | 410,973           | 294,750             | 116,223         | 55,323                |            | 4,164          | 59,487            | 13,731              | 45,756          |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 111,063               | #          | 2,147          | 113,210           | 296,621             | -183,411        | 286,027               | #          |                | 286,027           | 312,570             | -26,543         |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               | 1,769                 |            |                | 1,769             | 1,769               |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$1,501,953           |            | \$435,259      | \$1,937,212       | \$1,552,295         | \$384,917       | \$2,336,976           |            | \$273,165      | \$2,610,141       | \$1,945,064         | \$665,077       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$6,027,400          | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 202,036,748          | SECURED AND UNSECURED-----                  | \$187,715        |
|                            |                      | HOMEOWNERS-----                             | 7,099            |
| <b>TOTAL ASSESSED-----</b> | <b>\$208,064,148</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| LESS EXEMPTIONS:           |                      | SECURED AND UNSECURED-----                  |                  |
| HOMEOWNERS-----            | \$9,267,869          | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 7,127,151            | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$16,395,020</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$191,669,128</b> | <b>ALLOCATED AND LEVIED--</b>               | <b>\$194,814</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$8,475,910          | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 182,136,653          | SECURED AND UNSECURED-----                  | \$429,744        |
|                            |                      | HOMEOWNERS-----                             | 17,160           |
| <b>TOTAL ASSESSED-----</b> | <b>\$190,612,563</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| LESS EXEMPTIONS:           |                      | SECURED AND UNSECURED-----                  | 16,858           |
| HOMEOWNERS-----            | \$8,842,923          | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 1,891,832            | RELIEF-----                                 | 884              |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$10,734,755</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$179,877,808</b> | <b>ALLOCATED AND LEVIED--</b>               | <b>\$464,646</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.010000</b> |

(POPULATION UNDER 10,000)

## ROLLING HILLS (LOS ANGELES COUNTY)

(CURRENT EST. POP. 2,081)

## ROLLING HILLS ESTATES (LOS ANGELES COUNTY)

(CURRENT EST. POP. 7,775)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES   | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                  |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$119,909        | \$119,909        |                     |                    |                    |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                  |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 6,561            | 6,561            |                     |                    |                    |
| OTHER PROPERTY TAXES-----                         |                     | 3,423            | 3,423            |                     | \$2,260            | \$2,260            |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 1,020            | 1,020            |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 15,204           | 15,204           |                     | 1,338,323          | 1,338,323          |
| TRANSPORTATION TAX-----                           | \$20,421            |                  | 20,421           | \$73,302            |                    | 73,302             |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                  |                     |                    |                    |
| FRANCHISES-----                                   |                     |                  |                  |                     | 127,097            | 127,097            |
| BUSINESS LICENSE TAXES-----                       |                     |                  |                  |                     | 227,785            | 227,785            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 22,347           | 22,347           |                     | 50,542             | 50,542             |
| UTILITY USERS TAX-----                            |                     |                  |                  |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     | 3,569               |                  | 3,569            |                     | 500                | 500                |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                  |                     |                    |                    |
| FIRE-----                                         |                     |                  |                  |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                  |                  |                     |                    |                    |
| POLICE-----                                       |                     |                  |                  |                     |                    |                    |
| LIGHTING-----                                     |                     |                  |                  |                     |                    |                    |
| OTHER-----                                        |                     |                  |                  |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                  |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 18,633              |                  | 18,633           | 92,988              |                    | 92,988             |
| OTHER LICENSES AND PERMITS-----                   |                     |                  |                  | 30,040              |                    | 30,040             |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                  |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 12,820              |                  | 12,820           | 78,013              |                    | 78,013             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                  |                  |                     | 31,661             | 31,661             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                  |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 2,851               | 67,909           | 70,760           | 35,998              | 20,257             | 56,255             |
| RENTS AND CONCESSIONS-----                        |                     | 80,520           | 80,520           |                     | 31,948             | 31,948             |
| ROYALTIES-----                                    |                     |                  |                  |                     |                    |                    |
| OTHER-----                                        |                     |                  |                  |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                  |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 62,077           | 62,077           |                     | 256,788            | 256,788            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                  |                  |                     |                    |                    |
| STATE CIGARETTE TAX-----                          |                     | 3,423            | 3,423            |                     | 30,446             | 30,446             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 1,899            | 1,899            |                     |                    |                    |
| STATE GASOLINE TAX-----                           |                     |                  |                  | 111,161             |                    | 111,161            |
| OTHER STATE GRANTS-----                           |                     | 41               | 41               | 50,675              | 2,396              | 53,071             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                  |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                  |                  | 70,920              |                    | 70,920             |
| FEDERAL REVENUE SHARING-----                      |                     | 3,167            | 3,167            |                     | 5,473              | 5,473              |
| OTHER FEDERAL GRANTS-----                         |                     |                  |                  |                     | 15,646             | 15,646             |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                  |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                  |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 16,900              |                  | 16,900           | 8,320               |                    | 8,320              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                  |                  | 283                 |                    | 283                |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                  |                     |                    |                    |
| PLAN CHECKING FEES-----                           |                     |                  |                  | 15,611              |                    | 15,611             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 4,960               |                  | 4,960            | 569                 |                    | 569                |
| ENGINEERING FEES-----                             |                     |                  |                  | 393                 |                    | 393                |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                  |                  | 15,650              |                    | 15,650             |
| WEED AND LOT CLEANING-----                        |                     |                  |                  |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                  |                  |                     |                    |                    |
| SOLID WASTE REVENUES-----                         | 289,060             |                  | 289,060          |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                  |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                  |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                  |                  |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    |                     |                  |                  | 183,072             |                    | 183,072            |
| GOLF COURSE FEES-----                             |                     |                  |                  |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                  |                  |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                  |                  |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                  |                  |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                  |                  |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                  |                  |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                  |                  |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                  |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                  |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                  |                  | 8,188               |                    | 8,188              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                  |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                  |                  | 286,153             |                    | 286,153            |
| <b>OTHER REVENUES</b>                             |                     |                  |                  |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 3,145            | 3,145            |                     | 48,778             | 48,778             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                  | 200                 |                    | 200                |
| OTHER SOURCES OF REVENUES-----                    | 50,516              | 357              | 50,873           | 2,278               | 2,149              | 4,427              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                  |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                  |                  |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                  |                  |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$419,730</b>    | <b>\$391,002</b> | <b>\$810,732</b> | <b>\$1,063,814</b>  | <b>\$2,192,049</b> | <b>\$3,255,863</b> |



TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| ROLLING HILLS                                               |                          |                |                   |                      |                        | ROLLING HILLS ESTATES |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|-----------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE    | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$60,784                 |                |                   | \$60,784             |                        | \$60,784              | \$42,996                 |                |                   | \$42,996             |                        | \$42,996           |
| MANAGEMENT AND SUPPORT-----                                 | 219,229                  |                | \$2,979           | 222,208              | \$46,866               | 175,342               | 426,944                  |                |                   | 426,944              | \$29,939               | 397,005            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 88,499                   | >              |                   | 88,499               | 3,650                  | 84,849                | 804,885                  | >              |                   | 804,885              | 283                    | 804,602            |
| FIRE-----                                                   |                          | +              |                   |                      |                        |                       |                          | +              |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                       |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 1,478                    |                |                   | 1,478                | 4,960                  | -3,482                | 36,300                   |                |                   | 36,300               | 28,599                 | 7,701              |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                       | 30,000                   |                |                   | 30,000               |                        | 30,000             |
| STREET LIGHTING-----                                        |                          | @              |                   |                      |                        |                       | 36,719                   | +              |                   | 36,719               |                        | 36,719             |
| DISASTER PREPAREDNESS-----                                  | 201                      |                |                   | 201                  |                        | 201                   |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 47,660                   |                |                   | 47,660               |                        | 47,660                |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 34,328                   |                |                   | 34,328               | 12,820                 | 21,508                | 281,707                  |                |                   | 281,707              | 257,710                | 23,997             |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                       | 10,938                   |                |                   | 10,938               | 79,591                 | -68,653            |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | @              |                   |                      | 23,272                 | -23,272               | 76,207                   | >+             | \$6,909           | 83,116               | 85,907                 | -2,791             |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 9,025                    | #&+<           |                   | 9,025                |                        | 9,025                 | 30,126                   | #              |                   | 30,126               | 2,010                  | 28,116             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 16,707                   |                |                   | 16,707               | 35,533                 | -18,826               | 170,667                  |                |                   | 170,667              | 117,312                | 53,355             |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                       | 11,317                   |                |                   | 11,317               |                        | 11,317             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIALS-----    |                          |                |                   |                      |                        |                       | 4,000                    |                |                   | 4,000                |                        | 4,000              |
| SOLID WASTE-----                                            | 240,810                  | <              |                   | 240,810              | 289,060                | -48,250               | 6,847                    | <              |                   | 6,847                |                        | 6,847              |
| SEWERS-----                                                 | 10,044                   | +              |                   | 10,044               |                        | 10,044                | 12,517                   | >              |                   | 12,517               | -43,000                | -30,483            |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 1,675                    | +              |                   | 1,675                | 3,569                  | -1,894                | 553,671                  | #              | 3,851             | 557,522              | 174,072                | 383,450            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | @              |                   |                      |                        |                       | 500                      | +              |                   | 500                  |                        | 500                |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                       | 322,271                  |                |                   | 322,271              | 245,391                | 76,880             |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                       |                          | <              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                       |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 2,957                    |                |                   | 2,957                |                        | 2,957                 |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$733,397                |                | \$2,979           | \$736,376            | \$419,730              | \$316,646             | \$2,858,612              |                | \$10,760          | \$2,869,372          | \$1,063,814            | \$1,805,558        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                          |                  |
|----------------------------|----------------------|----------------------------------------------------------------------|------------------|
| STATE ASSESSED-----        | \$3,306,400          | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----               | \$139,178        |
| LOCALLY ASSESSED-----      | 295,962,729          | HOMEOWNERS-----                                                      | 3,896            |
| <b>TOTAL ASSESSED-----</b> | <b>\$299,269,129</b> | <b>PROPERTY TAXES LEVIED FOR DEBT<br/>SECURED AND UNSECURED-----</b> | <b>-----</b>     |
| LESS EXEMPTIONS:           |                      | HOMEOWNERS PROPERTY TAX<br>RELIEF-----                               | -----            |
| HOMEOWNERS-----            | \$3,647,000          |                                                                      |                  |
| OTHER-----                 | 103,982              |                                                                      |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$3,750,982</b>   | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>            | <b>\$143,074</b> |
| <b>NET ASSESSED VALUE</b>  | <b>\$295,518,147</b> | <b>VOTER APPROVED TAX RATE-----</b>                                  | <b>-----</b>     |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                          |              |
|----------------------------|----------------------|----------------------------------------------------------------------|--------------|
| STATE ASSESSED-----        | \$7,261,920          | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----               | -----        |
| LOCALLY ASSESSED-----      | 788,516,480          | HOMEOWNERS-----                                                      | -----        |
| <b>TOTAL ASSESSED-----</b> | <b>\$795,778,400</b> | <b>PROPERTY TAXES LEVIED FOR DEBT<br/>SECURED AND UNSECURED-----</b> | <b>-----</b> |
| LESS EXEMPTIONS:           |                      | HOMEOWNERS PROPERTY TAX<br>RELIEF-----                               | -----        |
| HOMEOWNERS-----            | \$15,986,600         |                                                                      |              |
| OTHER-----                 | 12,926,402           |                                                                      |              |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$28,913,002</b>  | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>            | <b>-----</b> |
| <b>NET ASSESSED VALUE</b>  | <b>\$766,865,398</b> | <b>VOTER APPROVED TAX RATE-----</b>                                  | <b>-----</b> |

(POPULATION UNDER 10,000)

| ROSS (MARIN COUNTY)                               |                     |                    |                    | SAND CITY (MONTEREY COUNTY) |                  |                  |
|---------------------------------------------------|---------------------|--------------------|--------------------|-----------------------------|------------------|------------------|
| (CURRENT EST. POP. 2,801)                         |                     |                    |                    | (CURRENT EST. POP. 205)     |                  |                  |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES         | GENERAL REVENUES | TOTAL REVENUES   |
| <b>TAXES</b>                                      |                     |                    |                    |                             |                  |                  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$465,637          | \$465,637          |                             | \$96,076         | \$96,076         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                             |                  |                  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 50,592             | 50,592             |                             | 5,904            | 5,904            |
| OTHER PROPERTY TAXES-----                         |                     | 276,804            | 276,804            |                             |                  |                  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                             | 1,768            | 1,768            |
| SALES AND USE TAXES-----                          |                     | 39,167             | 39,167             |                             | 197,072          | 197,072          |
| TRANSPORTATION TAX-----                           |                     |                    |                    |                             |                  |                  |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                    |                             |                  |                  |
| FRANCHISES-----                                   |                     | 36,229             | 36,229             |                             | 16,594           | 16,594           |
| BUSINESS LICENSE TAXES-----                       |                     | 15,876             | 15,876             |                             | 82,454           | 82,454           |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 20,909             | 20,909             |                             | 882              | 882              |
| UTILITY USERS TAX-----                            |                     |                    |                    |                             |                  |                  |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    |                             |                  |                  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                             |                  |                  |
| FIRE-----                                         |                     |                    |                    |                             |                  |                  |
| PARAMEDICS-----                                   |                     |                    |                    |                             |                  |                  |
| POLICE-----                                       |                     |                    |                    |                             |                  |                  |
| LIGHTING-----                                     |                     |                    |                    |                             |                  |                  |
| OTHER-----                                        |                     |                    |                    |                             |                  |                  |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                             |                  |                  |
| CONSTRUCTION PERMITS-----                         | \$90,049            |                    | 90,049             | \$15,485                    |                  | 15,485           |
| OTHER LICENSES AND PERMITS-----                   |                     |                    |                    | 2,312                       |                  | 2,312            |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                             |                  |                  |
| VEHICLE CODE FINES-----                           | 37,275              |                    | 37,275             | 5,649                       |                  | 5,649            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                    |                    |                             |                  |                  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                             |                  |                  |
| INVESTMENT EARNINGS-----                          | 7,524               | 44,719             | 52,243             | 2,867                       | 13,806           | 16,673           |
| RENTS AND CONCESSIONS-----                        |                     | 16,100             | 16,100             |                             |                  |                  |
| ROYALTIES-----                                    |                     |                    |                    |                             |                  |                  |
| OTHER-----                                        |                     |                    |                    |                             |                  |                  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                             |                  |                  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 83,555             | 83,555             |                             | 5,562            | 5,562            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 203                | 203                |                             | 127              | 127              |
| STATE CIGARETTE TAX-----                          |                     | 4,694              | 4,694              |                             | 3,367            | 3,367            |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 13,588             | 13,588             |                             | 2,903            | 2,903            |
| STATE GASOLINE TAX-----                           | 46,104              |                    | 46,104             |                             | 8,328            | 8,328            |
| OTHER STATE GRANTS-----                           | 38,295              | 2,405              | 40,700             | 37,606                      | 816              | 38,422           |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                             |                  |                  |
| COUNTY GRANTS-----                                |                     |                    |                    |                             |                  |                  |
| FEDERAL REVENUE SHARING-----                      |                     | 1,766              | 1,766              |                             | 2,185            | 2,185            |
| OTHER FEDERAL GRANTS-----                         | 51,508              |                    | 51,508             |                             |                  |                  |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                             |                  |                  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                             |                  |                  |
| ZONING FEES AND SUBDIVISION FEES-----             | 12,876              |                    | 12,876             |                             |                  |                  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 180                 |                    | 180                | 172                         |                  | 172              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                             |                  |                  |
| PLAN CHECKING FEES-----                           |                     |                    |                    | 9,805                       |                  | 9,805            |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                             |                  |                  |
| ENGINEERING FEES-----                             |                     |                    |                    |                             |                  |                  |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                             |                  |                  |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                             |                  |                  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                             |                  |                  |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                             |                  |                  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                             |                  |                  |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                             |                  |                  |
| PARKING FACILITIES-----                           |                     |                    |                    |                             |                  |                  |
| PARKS AND RECREATION FEES-----                    | 5,621               |                    | 5,621              |                             |                  |                  |
| GOLF COURSE FEES-----                             |                     |                    |                    |                             |                  |                  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                             |                  |                  |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                             |                  |                  |
| GAS REVENUES-----                                 |                     |                    |                    |                             |                  |                  |
| AIRPORT REVENUES-----                             |                     |                    |                    |                             |                  |                  |
| CEMETERY REVENUES-----                            |                     |                    |                    |                             |                  |                  |
| HOUSING REVENUES-----                             |                     |                    |                    |                             |                  |                  |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                             |                  |                  |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                             |                  |                  |
| TRANSIT REVENUES-----                             |                     |                    |                    |                             |                  |                  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                             |                  |                  |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                    | 1,308                       |                  | 1,308            |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                             |                  |                  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 2,900              | 2,900              |                             |                  |                  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 350                | 350                |                             | 1,200            | 1,200            |
| OTHER SOURCES OF REVENUES-----                    |                     | 35,130             | 35,130             |                             | 9,895            | 9,895            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                             |                  |                  |
| SALE OF BONDS-----                                |                     |                    |                    |                             |                  |                  |
| NOTES AND OTHER-----                              |                     |                    |                    |                             |                  |                  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$289,432</b>    | <b>\$1,110,624</b> | <b>\$1,400,056</b> | <b>\$83,532</b>             | <b>\$440,611</b> | <b>\$524,143</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| FUNCTION ACTIVITY                      | ROSS                     |                |                   |                      |                        | SAND CITY          |                          |                |                   |                      |
|----------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|
|                                        | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE |
| <b>GENERAL GOVERNMENT</b>              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| LEGISLATIVE                            | \$16,729                 |                |                   | \$16,729             |                        | \$16,729           | \$18,100                 |                |                   | \$18,100             |
| MANAGEMENT AND SUPPORT                 | 83,272                   |                |                   | 83,272               |                        | 83,272             | 126,671                  |                | \$24,867          | 151,538              |
| <b>PUBLIC SAFETY</b>                   |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| POLICE                                 | 462,225 #                |                | \$14,111          | 476,336              | \$42,636               | 433,700            | 83,866 #                 |                | 13,940            | 97,806               |
| FIRE                                   | 244,918 #&               |                | 5,836             | 250,754              |                        | 250,754            | 111,505 >                |                |                   | 111,505              |
| EMERGENCY MEDICAL SERVICES             |                          | >              |                   |                      |                        |                    |                          | +              |                   |                      |
| ANIMAL REGULATION                      |                          |                |                   |                      |                        |                    | 196                      |                |                   | 196                  |
| WEED ABATEMENT                         | 272                      |                |                   | 272                  |                        | 272                |                          |                |                   | 143                  |
| STREET LIGHTING                        | 24,415 +                 |                |                   | 24,415               |                        | 24,415             | 2,927 <                  |                |                   | 2,927                |
| DISASTER PREPAREDNESS                  | 13,199                   |                |                   | 13,199               |                        | 13,199             |                          |                |                   |                      |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| <b>TRANSPORTATION</b>                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS | 216,269                  |                |                   | 216,269              | 14,131                 | 202,138            | 15,680                   |                |                   | 15,680               |
| STREET TREES & LANDSCAPING             | 49,570                   |                |                   | 49,570               | 46,104                 | 3,466              |                          |                |                   | 11,667               |
| PARKING FACILITIES                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| PUBLIC TRANSIT                         |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |
| AIRPORTS                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| PORTS AND HARBORS                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| <b>COMMUNITY DEVELOPMENT</b>           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| PLANNING                               | 30,453 <                 |                |                   | 30,453               |                        | 30,453             | 52,332 #<                |                | 6,000             | 58,332               |
| CONSTRUCTION AND ENGINEERING           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| REGULATION ENFORCEMENT                 | 54,982                   |                |                   | 54,982               | 102,925                | -47,943            | 6,580                    |                |                   | 6,580                |
| REDEVELOPMENT                          |                          |                |                   |                      |                        |                    | 28,622                   |                |                   | 28,622               |
| HOUSING                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| EMPLOYMENT                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| COMMUNITY PROMOTION                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| <b>HEALTH</b>                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| PHYSICAL & MENTAL HEALTH               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| HOSPITALS & SANITARIUMS                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| SOLID WASTE                            |                          | <              |                   |                      |                        |                    |                          | +              |                   |                      |
| SEWERS                                 |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |
| CEMETERIES                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| <b>CULTURE AND LEISURE</b>             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| PARKS AND RECREATION                   | 126,741 #+               |                |                   | 126,741              | 83,636                 | 43,105             | 2,470 #&                 |                | 2,500             | 4,970                |
| MARINA AND WHARFS                      |                          |                |                   |                      |                        |                    |                          |                |                   | 36,700               |
| LIBRARIES                              |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |
| MUSEUMS                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| GOLF COURSES                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| SPORTS ARENA/STADIUMS                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| COMMUNITY CENTER/AUDITORIUMS           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| <b>PUBLIC UTILITIES</b>                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| WATER                                  |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |
| GAS                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| ELECTRIC                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| <b>OTHER</b>                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |
| <b>TOTAL EXPENDITURES</b>              | <b>\$1,323,045</b>       |                | <b>\$19,947</b>   | <b>\$1,342,992</b>   | <b>\$289,432</b>       | <b>\$1,053,560</b> | <b>\$448,949</b>         |                | <b>\$47,307</b>   | <b>\$496,256</b>     |
|                                        |                          |                |                   |                      |                        |                    |                          |                |                   | <b>\$83,532</b>      |
|                                        |                          |                |                   |                      |                        |                    |                          |                |                   | <b>\$412,724</b>     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$2,685,140   | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 230,677,155   | SECURED AND UNSECURED-----                  | \$513,100 |
|                            |               | HOMEOWNERS-----                             | 13,639    |
| TOTAL ASSESSED-----        | \$233,362,295 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$4,660,600   | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 7,042,230     | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$11,702,830  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$221,659,465 | ALLOCATED AND LEVIED-----                   | \$526,739 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|--------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$1,505,750  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 50,414,512   | SECURED AND UNSECURED-----                  | \$105,357 |
|                            |              | HOMEOWNERS-----                             | 2,587     |
| TOTAL ASSESSED-----        | \$51,920,262 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |              | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$96,014     | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 |              | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$96,014     | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$51,824,248 | ALLOCATED AND LEVIED-----                   | \$107,944 |
|                            |              | VOTER APPROVED TAX RATE-----                |           |

(POPULATION UNDER 10,000)

## SAN JOAQUIN (FRESNO COUNTY)

(CURRENT EST. POP. 2,111)

## SAN JUAN BAUTISTA (SAN BENITO COUNTY)

(CURRENT EST. POP. 1,449)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES   | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES   |
|---------------------------------------------------|---------------------|------------------|------------------|---------------------|------------------|------------------|
| <b>TAXES</b>                                      |                     |                  |                  |                     |                  |                  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$27,587         | \$27,587         |                     | \$78,815         | \$78,815         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$6,664             |                  | 6,664            |                     |                  |                  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 1,271            | 1,271            |                     | 5,189            | 5,189            |
| OTHER PROPERTY TAXES-----                         |                     |                  |                  |                     |                  |                  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 253              | 253              |                     |                  |                  |
| SALES AND USE TAXES-----                          |                     | 113,521          | 113,521          |                     | 75,244           | 75,244           |
| TRANSPORTATION TAX-----                           | 6,131               |                  | 6,131            |                     |                  |                  |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                  |                     | 21,921           | 21,921           |
| FRANCHISES-----                                   |                     | 7,665            | 7,665            | \$81,185            | 9,562            | 90,747           |
| BUSINESS LICENSE TAXES-----                       |                     | 11,258           | 11,258           |                     | 7,384            | 7,384            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 254              | 254              |                     | 2,611            | 2,611            |
| UTILITY USERS TAX-----                            |                     |                  |                  |                     |                  |                  |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                  |                     |                  |                  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                  |                     |                  |                  |
| FIRE-----                                         |                     |                  |                  |                     |                  |                  |
| PARAMEDICS-----                                   |                     |                  |                  |                     |                  |                  |
| POLICE-----                                       |                     |                  |                  |                     |                  |                  |
| LIGHTING-----                                     |                     |                  |                  |                     |                  |                  |
| OTHER-----                                        |                     |                  |                  |                     |                  |                  |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                  |                     |                  |                  |
| CONSTRUCTION PERMITS-----                         | 3,227               |                  | 3,227            | 1,835               |                  | 1,835            |
| OTHER LICENSES AND PERMITS-----                   | 375                 |                  | 375              |                     | 403              | 403              |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                  |                     |                  |                  |
| VEHICLE CODE FINES-----                           | 6,811               |                  | 6,811            | 3,263               |                  | 3,263            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 1,408            | 1,408            |                     | 11,302           | 11,302           |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                  |                     |                  |                  |
| INVESTMENT EARNINGS-----                          | 3,372               | 16,448           | 19,820           | 6,046               | 4,247            | 10,293           |
| RENTS AND CONCESSIONS-----                        | 900                 | 10               | 910              |                     | 12,530           | 12,530           |
| ROYALTIES-----                                    |                     |                  |                  |                     |                  |                  |
| OTHER-----                                        |                     |                  |                  |                     |                  |                  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                  |                     |                  |                  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 62,972           | 62,972           |                     | 42,150           | 42,150           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 379              | 379              |                     | 102              | 102              |
| STATE CIGARETTE TAX-----                          |                     | 5,350            | 5,350            |                     | 3,400            | 3,400            |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 365                 | 942              | 1,307            |                     | 2,301            | 2,301            |
| STATE GASOLINE TAX-----                           | 32,268              |                  | 32,268           | 23,490              |                  | 23,490           |
| OTHER STATE GRANTS-----                           | 5,641               | 716              | 6,357            | 15,333              | 1,366            | 16,699           |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                  |                     |                  |                  |
| COUNTY GRANTS-----                                |                     |                  |                  |                     |                  |                  |
| FEDERAL REVENUE SHARING-----                      |                     | 24,813           | 24,813           |                     | 7,218            | 7,218            |
| OTHER FEDERAL GRANTS-----                         |                     |                  |                  |                     |                  |                  |
| OTHER TAXES IN-LIEU-----                          |                     | 21               | 21               |                     |                  |                  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                  |                     |                  |                  |
| ZONING FEES AND SUBDIVISION FEES-----             | 70                  |                  | 70               |                     |                  |                  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                  |                  | 2,280               |                  | 2,280            |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                  |                     |                  |                  |
| PLAN CHECKING FEES-----                           | 100                 |                  | 100              | 12,451              |                  | 12,451           |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                  |                     |                  |                  |
| ENGINEERING FEES-----                             |                     |                  |                  |                     |                  |                  |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                  |                  |                     |                  |                  |
| WEED AND LOT CLEANING-----                        |                     |                  |                  | 841                 |                  | 841              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 54,540              |                  | 54,540           | 83,957              |                  | 83,957           |
| SOLID WASTE REVENUES-----                         | 62,825              |                  | 62,825           |                     |                  |                  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                  |                     |                  |                  |
| LIBRARY FINES AND FEES-----                       |                     |                  |                  | 151                 |                  | 151              |
| PARKING FACILITIES-----                           |                     |                  |                  |                     |                  |                  |
| PARKS AND RECREATION FEES-----                    | 500                 |                  | 500              | 2,418               |                  | 2,418            |
| GOLF COURSE FEES-----                             |                     |                  |                  |                     |                  |                  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 56,684              |                  | 56,684           | 90,124              |                  | 90,124           |
| ELECTRIC REVENUES-----                            |                     |                  |                  |                     |                  |                  |
| GAS REVENUES-----                                 |                     |                  |                  |                     |                  |                  |
| AIRPORT REVENUES-----                             |                     |                  |                  |                     |                  |                  |
| CEMETERY REVENUES-----                            |                     |                  |                  |                     |                  |                  |
| HOUSING REVENUES-----                             |                     |                  |                  |                     |                  |                  |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                  |                     |                  |                  |
| HOSPITAL REVENUES-----                            |                     |                  |                  |                     |                  |                  |
| TRANSIT REVENUES-----                             |                     |                  |                  |                     |                  |                  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                  |                     |                  |                  |
| OTHER CURRENT SERVICE CHARGES-----                | 67                  |                  | 67               |                     |                  |                  |
| <b>OTHER REVENUES</b>                             |                     |                  |                  |                     |                  |                  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                  |                  |                     | 58,270           | 58,270           |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                  |                     | 8,047            | 8,047            |
| OTHER SOURCES OF REVENUES-----                    |                     | 7,467            | 7,467            |                     |                  |                  |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                  |                     |                  |                  |
| SALE OF BONDS-----                                |                     |                  |                  |                     |                  |                  |
| NOTES AND OTHER-----                              |                     |                  |                  |                     |                  |                  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$240,540</b>    | <b>\$282,335</b> | <b>\$522,875</b> | <b>\$323,374</b>    | <b>\$352,062</b> | <b>\$675,436</b> |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

## SAN JOAQUIN

## SAN JUAN BAUTISTA

| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$21,043                 |                |                   | \$21,043             |                        | \$21,043           | \$7,825                  |                |                   | \$7,825              |                        | \$7,825            |
| MANAGEMENT AND SUPPORT-----                                 | 104,642                  |                |                   | 104,642              | \$1,014                | 103,628            | 174,710                  |                |                   | 174,710              | \$3,151                | 171,559            |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 159,141                  | >              |                   | 159,141              | 6,881                  | 152,260            | 122,732                  | #              | \$1,597           | 124,329              | 5,543                  | 118,786            |
| FIRE-----                                                   |                          | +              |                   |                      |                        |                    | 14,290                   | &              | 2,033             | 16,323               |                        | 16,323             |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 6,321                    |                |                   | 6,321                | 305                    | 6,016              |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      | 841                    | -841               |
| STREET LIGHTING-----                                        |                          | +              |                   |                      |                        |                    | 13,701                   | #>             |                   | 13,701               |                        | 13,701             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>TRANSPORTATION</b>                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 86,661                   |                |                   | 86,661               | 46,951                 | 39,710             | 28,056                   |                |                   | 28,056               | 38,823                 | -10,767            |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | >              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 3,389                    | #              |                   | 3,389                |                        | 3,389              | 21,105                   | #              |                   | 21,105               | 14,286                 | 6,819              |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 6,482                    |                |                   | 6,482                | 3,397                  | 3,085              |                          |                |                   |                      |                        |                    |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>HEALTH</b>                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 68,694                   | <              |                   | 68,694               | 62,825                 | 5,869              | 64,965                   | <              |                   | 64,965               | 81,185                 | -16,220            |
| SEWERS-----                                                 | 45,881                   | #              | \$2,014           | 47,895               | 61,983                 | -14,088            | 150,026                  | #              |                   | 150,026              | 85,764                 | 64,262             |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 11,590                   | #              |                   | 11,590               | 500                    | 11,090             |                          | <              |                   |                      | 2,418                  | -2,418             |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    | 10,532                   | #              |                   | 10,532               | 151                    | 10,381             |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 56,315                   | #              | 21,407            | 77,722               | 56,684                 | 21,038             | 53,488                   | #              | 827               | 54,315               | 91,212                 | -36,897            |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>OTHER</b>                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>TOTAL EXPENDITURES-----</b>                              | <b>\$570,159</b>         |                | <b>\$23,421</b>   | <b>\$593,580</b>     | <b>\$240,540</b>       | <b>\$353,040</b>   | <b>\$661,430</b>         |                | <b>\$4,457</b>    | <b>\$665,887</b>     | <b>\$323,374</b>       | <b>\$342,513</b>   |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|--------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$1,610,290  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 19,492,805   | SECURED AND UNSECURED-----                  | \$30,918  |
|                            |              | HOMEOWNERS-----                             | 1,037     |
| TOTAL ASSESSED-----        | \$21,103,095 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |              | SECURED AND UNSECURED-----                  | 5,867     |
| HOMEOWNERS-----            | \$1,073,392  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 445,097      | RELIEF-----                                 | 322       |
| TOTAL EXEMPTIONS           | \$1,518,489  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$19,584,606 | ALLOCATED AND LEVIED-----                   | \$38,144  |
|                            |              | VOTER APPROVED TAX RATE-----                | 00.029686 |

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |          |
|----------------------------|--------------|---------------------------------------------|----------|
| STATE ASSESSED-----        | \$3,271,050  | PROPERTY TAXES ALLOCATED                    |          |
| LOCALLY ASSESSED-----      | 39,001,323   | SECURED AND UNSECURED-----                  | \$81,178 |
|                            |              | HOMEOWNERS-----                             | 2,280    |
| TOTAL ASSESSED-----        | \$42,272,373 | PROPERTY TAXES LEVIED FOR DEBT              |          |
| LESS EXEMPTIONS:           |              | SECURED AND UNSECURED-----                  |          |
| HOMEOWNERS-----            | \$1,883,000  | HOMEOWNERS PROPERTY TAX                     |          |
| OTHER-----                 | 556,626      | RELIEF-----                                 |          |
| TOTAL EXEMPTIONS           | \$2,439,626  | TOTAL PROPERTY TAXES                        |          |
| NET ASSESSED VALUE         | \$39,832,747 | ALLOCATED AND LEVIED-----                   | \$83,458 |
|                            |              | VOTER APPROVED TAX RATE-----                |          |

(POPULATION UNDER 10,000)

## SAUSALITO (MARIN COUNTY)

(CURRENT EST. POP. 7,585)

## SCOTTS VALLEY (SANTA CRUZ COUNTY)

(CURRENT EST. POP. 7,859)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,528,167        | \$1,528,167        |                     | \$291,799          | \$291,799          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$117,813           | 117,813            | 117,813            |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 80,144             | 80,144             |                     | 23,008             | 23,008             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 1,376,187          | 1,376,187          |                     | 1,128,364          | 1,128,364          |
| TRANSPORTATION TAX-----                           |                     |                    |                    |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     | 180,946            | 180,946            |                     | 69,705             | 69,705             |
| FRANCHISES-----                                   |                     | 123,255            | 123,255            |                     | 183,076            | 183,076            |
| BUSINESS LICENSE TAXES-----                       |                     | 218,562            | 218,562            |                     | 320,527            | 320,527            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 47,477             | 47,477             |                     | 44,922             | 44,922             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     | 188,152            | 188,152            |
| OTHER NON-PROPERTY TAXES-----                     |                     | 5,918              | 5,918              | \$205,905           | 118                | 206,023            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 51,938              |                    | 51,938             | 234,376             |                    | 234,376            |
| OTHER LICENSES AND PERMITS-----                   | 1,883               |                    | 1,883              | 25,765              |                    | 25,765             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 171,582             |                    | 171,582            | 63,843              |                    | 63,843             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 292,646            | 292,646            |                     | 12,066             | 12,066             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 76,725              | 135,515            | 212,240            |                     | 121,009            | 121,009            |
| RENTS AND CONCESSIONS-----                        | 29,829              | 66,367             | 96,196             | 516                 |                    | 516                |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 226,264            | 226,264            |                     | 229,310            | 229,310            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                    |                    |                     | 10,860             | 10,860             |
| STATE CIGARETTE TAX-----                          |                     | 34,278             | 34,278             |                     | 29,704             | 29,704             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 1,897               | 43,279             | 45,176             |                     | 9,130              | 9,130              |
| STATE GASOLINE TAX-----                           | 115,940             |                    | 115,940            | 116,044             |                    | 116,044            |
| OTHER STATE GRANTS-----                           | 94,720              | 6,592              | 101,312            | 56,853              |                    | 58,623             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     | 1,770              |                    |
| COUNTY GRANTS-----                                |                     |                    |                    | 4,514               |                    | 4,514              |
| FEDERAL REVENUE SHARING-----                      |                     | 11,919             | 11,919             |                     | 24,750             | 24,750             |
| OTHER FEDERAL GRANTS-----                         | 6,215               |                    | 6,215              | 287,623             |                    | 287,623            |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 33,338              |                    | 33,338             | 11,315              |                    | 11,315             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 1,138               |                    | 1,138              | 3,941               |                    | 3,941              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 158                 |                    | 158                |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 27,077              |                    | 27,077             | 7,641               |                    | 7,641              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    | 4,389               |                    | 4,389              |
| ENGINEERING FEES-----                             | 9,779               |                    | 9,779              | 3,270               |                    | 3,270              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 20                  |                    | 20                 |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 187,043             |                    | 187,043            | 1,294,348           |                    | 1,294,348          |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       | 4,432               |                    | 4,432              |                     |                    |                    |
| PARKING FACILITIES-----                           | 1,080,995           |                    | 1,080,995          |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 57,589              |                    | 57,589             | 3,495               |                    | 3,495              |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 6,369               |                    | 6,369              | 16,979              |                    | 16,979             |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                     | 9,383              | 9,383              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 5,900               |                    | 5,900              | 475                 |                    | 475                |
| OTHER SOURCES OF REVENUES-----                    | 72,481              | 13,623             | 86,104             | 3,590               |                    | 3,590              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    | 1,091,500           |                    | 1,091,500          |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,154,861</b>  | <b>\$4,391,139</b> | <b>\$6,546,000</b> | <b>\$3,436,382</b>  | <b>\$2,697,653</b> | <b>\$6,134,035</b> |



TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SAUSALITO                                |                       |            |                |                   |                     | SCOTT'S VALLEY  |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$225,550             |            | \$7,472        | \$233,022         | \$5,655             | \$227,367       | \$158,328             |            |                | \$158,328         | \$200               | \$158,128       |
| MANAGEMENT AND SUPPORT-----              | 476,618               |            | 3,032          | 479,650           | 12,108              | 467,542         | 416,974               |            | \$643,187      | 1,060,161         | 1,112,417           | -52,256         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 2,035,246             | #&         | 97,118         | 2,132,364         | 251,681             | 1,880,683       | 1,275,295             | #&         | 46,592         | 1,321,887         | 84,032              | 1,237,855       |
| FIRE-----                                | 1,096,480             | #&         | 28,785         | 1,125,265         | 14,706              | 1,110,559       |                       | +          |                |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES-----          |                       | #>         |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   |                       |            |                |                   |                     |                 | 30,350                |            |                | 30,350            | 10,519              | 19,831          |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 118,961               | #          | 4,690          | 123,651           | 25,637              | 98,014          | 38,601                | #          |                | 38,601            |                     | 38,601          |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 348,716               |            | 260,679        | 609,395           | 189,026             | 420,369         | 462,065               |            | 165,979        | 628,044           | 464,646             | 163,398         |
| STREET TREES & LANDSCAPING-----          | 193,747               |            | 14,032         | 207,779           |                     | 207,779         |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  | 119,032               |            |                | 119,032           | 1,080,995           | -961,963        |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 275,903               | #          | 1,205          | 277,108           | 8,180               | 268,928         | 175,075               | #          | 1,072          | 176,147           |                     | 176,147         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 192,945               |            | 20,850         | 213,795           | 127,836             | 85,959          | 267,644               |            | 1,403          | 269,047           | 270,754             | -1,707          |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 13,330                | <          |                | 13,330            |                     | 13,330          |                       | +          |                |                   |                     |                 |
| SEWERS-----                              | 88,082                | #+         |                | 88,082            | 220,897             | -132,815        | 596,835               | #          | 455,157        | 1,051,992         | 1,429,775           | -377,783        |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 247,346               | #          | 22,150         | 269,496           | 191,139             | 78,357          | 29,607                | #&+        | 3,459          | 33,066            | 64,039              | -30,973         |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           | 291,490               | #          | 8,362          | 299,852           | 27,001              | 272,851         |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 | 18,148                |            |                | 18,148            |                     | 18,148          |
| TOTAL EXPENDITURES-----                  | \$5,723,446           |            | \$468,375      | \$6,191,821       | \$2,154,861         | \$4,036,960     | \$3,468,922           |            | \$1,316,849    | \$4,785,771       | \$3,436,382         | \$1,349,389     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |
|----------------------------|---------------|--|---------------------------------------------|-------------|--|
| STATE ASSESSED-----        | \$15,075,370  |  | PROPERTY TAXES ALLOCATED                    |             |  |
| LOCALLY ASSESSED-----      | 739,537,978   |  | SECURED AND UNSECURED-----                  | \$1,660,571 |  |
| TOTAL ASSESSED-----        | \$754,613,348 |  | HOMEOWNERS-----                             | 44,138      |  |
| LESS EXEMPTIONS:           |               |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |
| HOMEOWNERS-----            | \$10,925,000  |  | SECURED AND UNSECURED-----                  | 78,449      |  |
| OTHER-----                 | 2,521,112     |  | HOMEOWNERS PROPERTY TAX                     |             |  |
| TOTAL EXEMPTIONS           | \$13,446,112  |  | RELIEF-----                                 | 1,042       |  |
| NET ASSESSED VALUE         | \$741,167,236 |  | TOTAL PROPERTY TAXES                        |             |  |
|                            |               |  | ALLOCATED AND LEVIED-----                   | \$1,784,200 |  |
|                            |               |  | VOTER APPROVED TAX RATE-----                | 00.010000   |  |

| 1987-88 ASSESSED VALUATION |               |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |  |
|----------------------------|---------------|--|---------------------------------------------|-----------|--|
| STATE ASSESSED-----        | \$16,222,050  |  | PROPERTY TAXES ALLOCATED                    |           |  |
| LOCALLY ASSESSED-----      | 552,026,061   |  | SECURED AND UNSECURED-----                  | \$340,649 |  |
| TOTAL ASSESSED-----        | \$568,248,111 |  | HOMEOWNERS-----                             | 9,481     |  |
| LESS EXEMPTIONS:           |               |  | PROPERTY TAXES LEVIED FOR DEBT              |           |  |
| HOMEOWNERS-----            | \$9,751,000   |  | SECURED AND UNSECURED-----                  |           |  |
| OTHER-----                 | 2,305,039     |  | HOMEOWNERS PROPERTY TAX                     |           |  |
| TOTAL EXEMPTIONS           | \$12,056,039  |  | RELIEF-----                                 |           |  |
| NET ASSESSED VALUE         | \$556,192,072 |  | TOTAL PROPERTY TAXES                        |           |  |
|                            |               |  | ALLOCATED AND LEVIED-----                   | \$350,130 |  |
|                            |               |  | VOTER APPROVED TAX RATE-----                |           |  |

THE CITY OF SAUSALITO'S EMERGENCY MEDICAL SERVICE EXPENDITURES ARE INCLUDED WITH THE FIRE EXPENDITURES.

(POPULATION UNDER 10,000)

## SEBASTOPOL (SONOMA COUNTY)

(CURRENT EST. POP. 6,328)

## SHAFTER (KERN COUNTY)

(CURRENT EST. POP. 7,521)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                  |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$407,951          | \$407,951          |                     | \$197,245        | \$197,245          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$64,544            |                    | 64,544             |                     |                  |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 27,007             | 27,007             |                     | 5,746            | 5,746              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                  |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     | 912              | 912                |
| SALES AND USE TAXES-----                          |                     | 736,252            | 736,252            |                     | 351,644          | 351,644            |
| TRANSPORTATION TAX-----                           | 84,224              |                    | 84,224             | \$330,678           |                  | 330,678            |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                    |                     |                  |                    |
| FRANCHISES-----                                   |                     | 37,144             | 37,144             |                     | 56,819           | 56,819             |
| BUSINESS LICENSE TAXES-----                       |                     | 55,753             | 55,753             |                     | 32,310           | 32,310             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 16,997             | 16,997             |                     | 2,499            | 2,499              |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                  |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     | 35,520             | 35,520             |                     |                  |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                  |                    |
| FIRE-----                                         |                     |                    |                    |                     |                  |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                  |                    |
| POLICE-----                                       |                     |                    |                    |                     |                  |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                  |                    |
| OTHER-----                                        |                     |                    |                    |                     |                  |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                  |                    |
| CONSTRUCTION PERMITS-----                         | 67,798              |                    | 67,798             | 35                  |                  | 35                 |
| OTHER LICENSES AND PERMITS-----                   | 2,147               |                    | 2,147              | 2,294               |                  | 2,294              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                  |                    |
| VEHICLE CODE FINES-----                           | 38,234              |                    | 38,234             | 31,823              |                  | 31,823             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 20,554             | 20,554             |                     | 7,693            | 7,693              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                  |                    |
| INVESTMENT EARNINGS-----                          |                     | 99,811             | 99,811             | 92,424              | 30,027           | 122,451            |
| RENTS AND CONCESSIONS-----                        |                     | 13,737             | 13,737             |                     | 7,140            | 7,140              |
| ROYALTIES-----                                    |                     |                    |                    |                     | 172              | 172                |
| OTHER-----                                        |                     |                    |                    |                     |                  |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                  |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 186,027            | 186,027            |                     | 226,935          | 226,935            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,214              | 1,214              |                     | 5,530            | 5,530              |
| STATE CIGARETTE TAX-----                          |                     | 21,442             | 21,442             |                     | 17,597           | 17,597             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 20,328             | 20,328             |                     | 3,655            | 3,655              |
| STATE GASOLINE TAX-----                           | 92,515              |                    | 92,515             | 90,381              |                  | 90,381             |
| OTHER STATE GRANTS-----                           | 16,105              | 4,212              | 20,317             | 25,161              | 1,558            | 26,719             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                  |                    |
| COUNTY GRANTS-----                                |                     |                    |                    | 60,856              |                  | 60,856             |
| FEDERAL REVENUE SHARING-----                      |                     | 33,923             | 33,923             |                     | 39,706           | 39,706             |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                    | 58,018              |                  | 58,018             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                  |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                  |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 19,857              |                    | 19,857             | 10,374              |                  | 10,374             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 3,570               |                    | 3,570              | 3,270               |                  | 3,270              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 9,275               |                    | 9,275              |                     |                  |                    |
| PLAN CHECKING FEES-----                           |                     |                    |                    | 25,069              |                  | 25,069             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    | 525                 |                  | 525                |
| ENGINEERING FEES-----                             | 17,219              |                    | 17,219             | 22,651              |                  | 22,651             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    | 2,049               |                  | 2,049              |
| WEED AND LOT CLEANING-----                        | 1,415               |                    | 1,415              |                     |                  |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 687,865             |                    | 687,865            | 278,733             |                  | 278,733            |
| SOLID WASTE REVENUES-----                         |                     |                    |                    | 186,006             |                  | 186,006            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                  |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                  |                    |
| PARKING FACILITIES-----                           | 7,570               |                    | 7,570              |                     |                  |                    |
| PARKS AND RECREATION FEES-----                    | 9,845               |                    | 9,845              |                     |                  |                    |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                  |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 589,743             |                    | 589,743            | 351,732             |                  | 351,732            |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                  |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                  |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                  |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                  |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| TRANSIT REVENUES-----                             | 4,047               |                    | 4,047              | 12,459              |                  | 12,459             |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    | 77,356              |                  | 77,356             |
| OTHER CURRENT SERVICE CHARGES-----                | 838                 |                    | 838                | 1,212               |                  | 1,212              |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                  |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 68,694             | 68,694             |                     | 769              | 769                |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     |                  |                    |
| OTHER SOURCES OF REVENUES-----                    |                     |                    |                    | 6,002               |                  | 6,002              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                  |                    |
| SALE OF BONDS-----                                | 2,500,000           |                    | 2,500,000          |                     |                  |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                  |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$4,216,811</b>  | <b>\$1,786,566</b> | <b>\$6,003,377</b> | <b>\$1,669,108</b>  | <b>\$987,957</b> | <b>\$2,657,065</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SEBASTOPOL                                                  |                          |                |                   |                      |                        | SHAFTER            |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$97,093                 |                |                   | \$97,093             |                        | \$97,093           | \$8,831                  |                |                   | \$8,831              |                        | \$8,831            |
| MANAGEMENT AND SUPPORT-----                                 | 146,958                  |                |                   | 146,958              | \$838                  | 146,120            | 197,885                  |                | \$2,650           | 200,535              | \$78,568               | 121,967            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 961,682                  | #&             |                   | 961,682              | 43,452                 | 918,230            | 521,032                  | #              | 51,646            | 572,678              | 38,639                 | 534,039            |
| FIRE-----                                                   | 169,998                  | #&             | \$10,835          | 180,833              | 9,275                  | 171,558            | 187,847                  | >              |                   | 187,847              |                        | 187,847            |
| EMERGENCY MEDICAL SERVICES-----                             |                          | &<             |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 436                      |                |                   | 436                  | 2,147                  | -1,711             |                          |                |                   |                      | 2,716                  | -2,716             |
| WEED ABATEMENT-----                                         | 8,675                    |                |                   | 8,675                | 1,415                  | 7,260              |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 46,712                   | #<             |                   | 46,712               |                        | 46,712             | 28,733                   | #              |                   | 28,733               |                        | 28,733             |
| DISASTER PREPAREDNESS-----                                  | 4,027                    |                | 5,486             | 9,513                |                        | 9,513              |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 26,135                   |                |                   | 26,135               |                        | 26,135             |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 216,817                  |                |                   | 216,817              | 136,152                | 80,665             | 377,803                  |                |                   | 377,803              | 476,094                | -98,291            |
| STREET TREES & LANDSCAPING-----                             | 55,040                   |                |                   | 55,040               |                        | 55,040             |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     | 14,130                   |                |                   | 14,130               | 7,570                  | 6,560              |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 58,196                   | #>             | 1,968             | 60,164               | 59,091                 | 1,073              | 127,599                  | #              |                   | 127,599              | 127,598                | 1                  |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 70,275                   | #<             |                   | 70,275               |                        | 70,275             | 23,564                   | >              | 301               | 23,865               |                        | 23,865             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 45,842                   |                | 1,503             | 47,345               | 104,874                | -57,529            | 70,358                   |                | 945               | 71,303               | 59,291                 | 12,012             |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 29,288                   |                |                   | 29,288               |                        | 29,288             | 6,081                    |                |                   | 6,081                |                        | 6,081              |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    | 148,145                  | #              | 87,693            | 235,838              | 199,533                | 36,305             |
| SEWERS-----                                                 | 681,407                  | #>             | 25,499            | 706,906              | 3,187,865              | -2,480,959         | 160,402                  | #              | 48,546            | 208,948              | 307,519                | -98,571            |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 153,621                  | #<             | 16,513            | 170,134              | 9,845                  | 160,289            | 28,944                   | >              |                   | 28,944               | 412                    | 28,532             |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | >              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 509,046                  | #              | 26,900            | 535,946              | 654,287                | -118,341           | 229,659                  | #              |                   | 229,659              | 378,738                | -149,079           |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$3,295,378              |                | \$88,704          | \$3,384,082          | \$4,216,811            | \$-832,729         | \$2,116,883              |                | \$191,781         | \$2,308,664          | \$1,669,108            | \$639,556          |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$11,628,570  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 253,457,424   | SECURED AND UNSECURED-----                  | \$437,603 |
|                            |               | HOMEOWNERS-----                             | 14,991    |
| TOTAL ASSESSED-----        | \$265,085,994 |                                             |           |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$8,349,600   | SECURED AND UNSECURED-----                  | 231,935   |
| OTHER-----                 | 4,467,639     | HOMEOWNERS PROPERTY TAX                     |           |
|                            |               | RELIEF-----                                 | 9,339     |
| TOTAL EXEMPTIONS           | \$12,817,239  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$252,268,755 | ALLOCATED AND LEVIED-----                   | \$693,868 |
|                            |               | VOTER APPROVED TAX RATE-----                | 00.110000 |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$8,840,180   | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 96,624,993    | SECURED AND UNSECURED-----                  | \$201,079 |
|                            |               | HOMEOWNERS-----                             | 3,764     |
| TOTAL ASSESSED-----        | \$105,465,173 |                                             |           |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$8,467,041   | SECURED AND UNSECURED-----                  |           |
| OTHER-----                 | 3,291,982     | HOMEOWNERS PROPERTY TAX                     |           |
|                            |               | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$11,759,023  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$93,706,150  | ALLOCATED AND LEVIED-----                   | \$204,843 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

(POPULATION UNDER 10,000)

## SIGNAL HILL (LOS ANGELES COUNTY)

(CURRENT EST. POP. 8,176)

## SOLEDAD (MONTEREY COUNTY)

(CURRENT EST. POP. 6,567)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                  |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$25,130           | \$25,130           |                     | \$152,388        | \$152,388          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    | \$17,286            |                  | 17,286             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 465                | 465                |                     |                  |                    |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                  |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 398                | 398                |                     |                  |                    |
| SALES AND USE TAXES-----                          |                     | 3,376,880          | 3,376,880          |                     | 142,887          | 142,887            |
| TRANSPORTATION TAX-----                           | \$77,957            |                    | 77,957             |                     |                  |                    |
| TRANSIENT LODGING TAXES-----                      |                     | 166,489            | 166,489            |                     | 26,764           | 26,764             |
| FRANCHISES-----                                   |                     | 190,890            | 190,890            |                     | 21,580           | 21,580             |
| BUSINESS LICENSE TAXES-----                       |                     | 419,322            | 419,322            |                     | 27,226           | 27,226             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 38,414             | 38,414             |                     |                  |                    |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                  |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    |                     |                  |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                  |                    |
| FIRE-----                                         |                     |                    |                    |                     |                  |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                  |                    |
| POLICE-----                                       |                     |                    |                    |                     |                  |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                  |                    |
| OTHER-----                                        |                     |                    |                    |                     |                  |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                  |                    |
| CONSTRUCTION PERMITS-----                         | 74,833              |                    | 74,833             | 38,084              |                  | 38,084             |
| OTHER LICENSES AND PERMITS-----                   | 21,323              |                    | 21,323             | 1,234               | 3,256            | 4,490              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                  |                    |
| VEHICLE CODE FINES-----                           | 114,172             |                    | 114,172            | 8,745               |                  | 8,745              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 74,308             | 74,308             |                     | 26,226           | 26,226             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                  |                    |
| INVESTMENT EARNINGS-----                          | 131,586             | 313,325            | 444,911            | 29,855              | 37,355           | 67,210             |
| RENTS AND CONCESSIONS-----                        | 2,320               | 4,488              | 6,808              |                     | 8,930            | 8,930              |
| ROYALTIES-----                                    |                     | 7,722              | 7,722              |                     |                  |                    |
| OTHER-----                                        |                     |                    |                    |                     |                  |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                  |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 236,622            | 236,622            |                     | 194,160          | 194,160            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 504                | 504                |                     | 1,899            | 1,899              |
| STATE CIGARETTE TAX-----                          |                     | 68,146             | 68,146             |                     | 12,345           | 12,345             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 719                | 719                | 1,339               | 3,816            | 5,155              |
| STATE GASOLINE TAX-----                           | 113,590             |                    | 113,590            | 87,151              |                  | 87,151             |
| OTHER STATE GRANTS-----                           | 73,212              | 612                | 73,824             | 73,232              | 1,838            | 75,070             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 19,622              |                    | 19,622             |                     |                  |                    |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                  |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 37,010             | 37,010             |                     | 13,400           | 13,400             |
| OTHER FEDERAL GRANTS-----                         |                     |                    | 297,746            | 634,260             |                  | 634,260            |
| OTHER TAXES IN-LIEU-----                          | 297,746             |                    |                    |                     |                  |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                  |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 3,307               |                    | 3,307              |                     |                  |                    |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 9,579               |                    | 9,579              | 1,311               |                  | 1,311              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    | 30,034              |                  | 30,034             |
| PLAN CHECKING FEES-----                           | 50,665              |                    | 50,665             | 7,830               |                  | 7,830              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                  |                    |
| ENGINEERING FEES-----                             | 1,364               |                    | 1,364              |                     |                  |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 13,638              |                    | 13,638             | 4,100               |                  | 4,100              |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                  |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 22,606              |                    | 22,606             | 118,727             |                  | 118,727            |
| SOLID WASTE REVENUES-----                         | 87,550              |                    | 87,550             | 125,716             |                  | 125,716            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    | 115,167             |                  | 115,167            |
| LIBRARY FINES AND FEES-----                       | 154                 |                    | 154                |                     |                  |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                  |                    |
| PARKS AND RECREATION FEES-----                    | 13,277              |                    | 13,277             |                     |                  |                    |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                  |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 717,262             |                    | 717,262            | 180,966             |                  | 180,966            |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                  |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                  |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                  |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                  |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    | 3,898               |                  | 3,898              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                  |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 517,140             |                    | 517,140            |                     |                  |                    |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                  |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 146,225             | 3,042              | 149,267            |                     |                  |                    |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 10,742              |                    | 10,742             |                     |                  |                    |
| OTHER SOURCES OF REVENUES-----                    |                     | 124,955            | 124,955            | 21,946              | 4,945            | 26,891             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                  |                    |
| SALE OF BONDS-----                                |                     |                    |                    | 334,000             |                  | 334,000            |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                  |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,519,870</b>  | <b>\$5,089,441</b> | <b>\$7,609,311</b> | <b>\$1,834,881</b>  | <b>\$679,015</b> | <b>\$2,513,896</b> |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SIGNAL HILL                                              |                       |            |                |                   |                     | SOLEDAD         |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$349,113             |            | \$9,098        | \$358,211         | \$75                | \$358,136       | \$21,298              |            |                | \$21,298          |                     | \$21,298        |
| MANAGEMENT AND SUPPORT-----                              | 644,746               |            | 19,288         | 664,034           | 514,046             | 149,988         | 43,779                |            |                | 43,779            |                     | 43,779          |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 2,540,819 #&          |            | 15,349         | 2,556,168         | 160,889             | 2,395,279       | 483,032 #             |            |                | 483,032           | \$4,981             | 478,051         |
| FIRE-----                                                | 7,623 >               |            |                | 7,623             |                     | 7,623           | 63,949 &              |            | \$3,073        | 67,022            | 30,034              | 36,988          |
| EMERGENCY MEDICAL SERVICES-----                          |                       |            |                |                   |                     |                 | 122,105 &             |            |                | 122,105           | 115,167             | 6,938           |
| ANIMAL REGULATION-----                                   | 18,487                |            |                | 18,487            |                     | 18,487          | 9,242                 |            |                | 9,242             | 1,234               | 8,008           |
| WEED ABATEMENT-----                                      | 340                   |            |                | 340               |                     | 340             |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                                     | 133,973 <             |            |                | 133,973           |                     | 133,973         | 21,485 #              |            |                | 21,485            |                     | 21,485          |
| DISASTER PREPAREDNESS-----                               | 33,485                |            | 6,918          | 40,403            |                     | 40,403          |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 796,339               |            | 609,882        | 1,406,221         | 498,840             | 907,381         | 467,042               |            |                | 467,042           | 382,845             | 84,197          |
| STREET TREES & LANDSCAPING-----                          | 38,544                |            |                | 38,544            |                     | 38,544          |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      | 83,528 >              |            |                | 83,528            | 94,233              | -10,705         | 30,359 #              |            | 14,627         | 44,986            | 28,777              | 16,209          |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 192,425 #             |            | 5,116          | 197,541           |                     | 197,541         | 119,738 #             |            |                | 119,738           | 21,946              | 97,792          |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 709,090               |            | 36,559         | 745,649           | 154,460             | 591,189         | 4,642                 |            |                | 4,642             | 53,796              | -49,154         |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             | 46,926                |            |                | 46,926            | 22,768              | 24,158          | 9,648                 |            |                | 9,648             |                     | 9,648           |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 | 209,028               |            |                | 209,028           | 295,571             | -86,543         |
| COMMUNITY PROMOTION-----                                 | 107,205               |            | 4,638          | 111,843           |                     | 111,843         |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 | 24,605                |            |                | 24,605            | 35,468              | -10,863         |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         | 111,937 <             |            | 2,818          | 114,755           | 87,550              | 27,205          | 133,584 #<            |            |                | 133,584           | 125,716             | 7,868           |
| SEWERS-----                                              | 133,864 #<>           |            | 3,371          | 137,235           | 22,606              | 114,629         | 190,098 #             |            | 323,896        | 513,994           | 491,644             | 22,350          |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 | 39,733                |            |                | 39,733            | 55,173              | -15,440         |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 610,370 #             |            | 45,613         | 655,983           | 13,277              | 642,706         | 47,734 #              |            |                | 47,734            | 2,000               | 45,734          |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           | 137,088 #             |            | 3,562          | 140,650           | 6,794               | 133,856         |                       |            |                |                   |                     |                 |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        | 48,164                |            | 437            | 48,601            | 2,320               | 46,281          |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 | 1,000                 |            |                | 1,000             |                     | 1,000           |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 896,608 #             |            | 110,443        | 1,007,051         | 942,012             | 65,039          | 197,618 #             |            |                | 197,618           | 190,529             | 7,089           |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$7,640,674           |            | \$873,092      | \$8,513,766       | \$2,519,870         | \$5,993,896     | \$2,239,719           |            | \$341,596      | \$2,581,315       | \$1,834,881         | \$746,434       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |          |  |
|----------------------------|---------------|--|---------------------------------------------|----------|--|
| STATE ASSESSED-----        | \$21,721,080  |  | PROPERTY TAXES ALLOCATED                    |          |  |
| LOCALLY ASSESSED-----      | 678,582,478   |  | SECURED AND UNSECURED-----                  | \$23,996 |  |
|                            |               |  | HOMEOWNERS-----                             | 654      |  |
| TOTAL ASSESSED-----        | \$700,303,558 |  | PROPERTY TAXES LEVIED FOR DEBT              |          |  |
| LESS EXEMPTIONS:           |               |  | SECURED AND UNSECURED-----                  |          |  |
| HOMEOWNERS-----            | \$7,269,044   |  | HOMEOWNERS PROPERTY TAX                     |          |  |
| OTHER-----                 | 1,540,522     |  | RELIEF-----                                 |          |  |
| TOTAL EXEMPTIONS           | \$8,809,566   |  | TOTAL PROPERTY TAXES                        |          |  |
| NET ASSESSED VALUE         | \$691,493,992 |  | ALLOCATED AND LEVIED-----                   | \$24,650 |  |
|                            |               |  | VOTER APPROVED TAX RATE-----                |          |  |

| 1987-88 ASSESSED VALUATION |              |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |  |
|----------------------------|--------------|--|---------------------------------------------|-----------|--|
| STATE ASSESSED-----        | \$6,694,090  |  | PROPERTY TAXES ALLOCATED                    |           |  |
| LOCALLY ASSESSED-----      | 77,947,681   |  | SECURED AND UNSECURED-----                  | \$149,263 |  |
|                            |              |  | HOMEOWNERS-----                             | 3,665     |  |
| TOTAL ASSESSED-----        | \$84,641,771 |  | PROPERTY TAXES LEVIED FOR DEBT              |           |  |
| LESS EXEMPTIONS:           |              |  | SECURED AND UNSECURED-----                  | 10,411    |  |
| HOMEOWNERS-----            | \$4,914,576  |  | HOMEOWNERS PROPERTY TAX                     |           |  |
| OTHER-----                 | 664,274      |  | RELIEF-----                                 | 761       |  |
| TOTAL EXEMPTIONS           | \$5,578,850  |  | TOTAL PROPERTY TAXES                        |           |  |
| NET ASSESSED VALUE         | \$79,062,921 |  | ALLOCATED AND LEVIED-----                   | \$164,100 |  |
|                            |              |  | VOTER APPROVED TAX RATE-----                | 00.015500 |  |

(POPULATION UNDER 10,000)

## SOLVANG (SANTA BARBARA COUNTY)

(CURRENT EST. POP. 6,999)

## SONOMA (SONOMA COUNTY)

(CURRENT EST. POP. 7,254)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$356,792          | \$356,792          |                     | \$501,120          | \$501,120          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$81,709            |                    | 81,709             |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 17,692             | 17,692             |                     | 19,671             | 19,671             |
| OTHER PROPERTY TAXES-----                         |                     | 19,546             | 19,546             |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 692,421            | 692,421            |                     | 861,578            | 861,578            |
| TRANSPORTATION TAX-----                           | 70,824              |                    | 70,824             | \$96,340            |                    | 96,340             |
| TRANSIENT LODGING TAXES-----                      |                     | 846,691            | 846,691            |                     | 52,265             | 52,265             |
| FRANCHISES-----                                   |                     | 54,602             | 54,602             |                     | 59,107             | 59,107             |
| BUSINESS LICENSE TAXES-----                       |                     |                    |                    |                     | 162,870            | 162,870            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 21,721             | 21,721             |                     | 33,557             | 33,557             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     | 65,315              |                    | 65,315             |                     | 83,110             | 83,110             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 72                  |                    | 72                 | 100,054             |                    | 100,054            |
| OTHER LICENSES AND PERMITS-----                   | 2,544               |                    | 2,544              | 3,784               | 642                | 4,426              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 5,026               |                    | 5,026              | 34,860              |                    | 34,860             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                    |                    |                     | 1,989              | 1,989              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 218,175             | 138,548            | 356,723            | 55,299              | 110,951            | 166,250            |
| RENTS AND CONCESSIONS-----                        |                     | 16,000             | 16,000             |                     | 988                | 988                |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        | 532                 |                    | 532                |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 208,784            | 208,784            |                     | 211,696            | 211,696            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                    |                    |                     | 5,067              | 5,067              |
| STATE CIGARETTE TAX-----                          |                     | 21,757             | 21,757             |                     | 24,748             | 24,748             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 9,848              | 9,848              |                     | 16,962             | 16,962             |
| STATE GASOLINE TAX-----                           | 101,064             |                    | 101,064            | 104,125             |                    | 104,125            |
| OTHER STATE GRANTS-----                           | 55,747              | 136                | 55,883             | 115,753             | 5,087              | 120,840            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                    |                    |
| COUNTY GRANTS-----                                | 5,121               |                    | 5,121              |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     |                    |                    |                     | 30,937             | 30,937             |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                    |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                    |                    | 8,650               |                    | 8,650              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                    | 3,175               |                    | 3,175              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    | 32                  |                    | 32                 |
| PLAN CHECKING FEES-----                           | 48,612              |                    | 48,612             | 32,364              |                    | 32,364             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    | 1,672               |                    | 1,672              |
| ENGINEERING FEES-----                             | 13,010              |                    | 13,010             | 13,090              |                    | 13,090             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                    |                    |
| WEED AND LOT CLEANING-----                        | 109                 |                    | 109                | 4,554               |                    | 4,554              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 417,767             |                    | 417,767            |                     |                    |                    |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 480                 |                    | 480                | 8,422               |                    | 8,422              |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 402,432             |                    | 402,432            | 1,073,718           |                    | 1,073,718          |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    | 84,342              |                    | 84,342             |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 3,532               |                    | 3,532              | 369,731             |                    | 369,731            |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                     | 5,408              | 5,408              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    |                     |                    |                    | 93,298              | 16,498             | 109,796            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,492,071</b>  | <b>\$2,404,538</b> | <b>\$3,896,609</b> | <b>\$2,203,263</b>  | <b>\$2,204,251</b> | <b>\$4,407,514</b> |



TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SOLVANG                                                  |                       |            |                |                   |                     | SONOMA          |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$139,581             |            | \$155,872      | \$295,453         |                     | \$295,453       | \$96,429              |            | \$728          | \$97,157          | \$2,154             | \$95,003        |
| MANAGEMENT AND SUPPORT-----                              | 345,802               |            |                | 345,802           | \$375               | 345,427         | 383,958               |            |                | 383,958           | 8,437               | 375,521         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 319,463               |            |                | 319,463           |                     | 319,463         | 849,332 #             |            | 1,035          | 850,367           | 38,035              | 812,332         |
| FIRE-----                                                | 52,245 &              |            | 2,159          | 54,404            |                     | 54,404          | 529,592 #&            |            | 77,761         | 607,353           | 175,998             | 431,355         |
| EMERGENCY MEDICAL SERVICES-----                          | 155 +                 |            |                | 155               |                     | 155             |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 5,031                 |            |                | 5,031             | 325                 | 4,706           |                       |            |                |                   | 4,918               | -4,918          |
| WEED ABATEMENT-----                                      |                       |            |                |                   | 109                 | 109             |                       |            |                |                   | 4,554               | -4,554          |
| STREET LIGHTING-----                                     | 17,504 <              |            |                | 17,504            | 757                 | 16,747          |                       | +          | 41,873         | 41,873            |                     | 41,873          |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 243,084               |            | 64,950         | 308,034           | 310,799             | -2,765          | 214,342               |            | 322,746        | 537,088           | 216,738             | 320,350         |
| STREET TREES & LANDSCAPING-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                                  | 93,969                |            | 603,600        | 697,569           | 67,229              | 630,340         |                       | +          |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      |                       | +          |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 184,087 #             |            | 155            | 184,242           |                     | 184,242         | 134,755 #             |            | 8,575          | 143,330           | 265,686             | -122,356        |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 30,623                |            |                | 30,623            | 63,914              | -33,291         | 60,016                |            |                | 60,016            | 154,484             | -94,468         |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 194,045               |            |                | 194,045           |                     | 194,045         |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         |                       | <+         |                |                   |                     |                 |                       | <          |                |                   |                     |                 |
| SEWERS-----                                              | 348,505 #             |            | 58,859         | 407,364           | 558,400             | -151,036        | 101,778               | +          |                | 101,778           | 120,263             | -18,485         |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 51,327 #              |            | 90             | 51,417            | 480                 | 50,937          | 141,566 #             |            | 190,972        | 332,538           | 107,902             | 224,636         |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 351,480 #             |            | 163,275        | 514,755           | 489,683             | 25,072          | 788,089 #             |            |                | 788,089           | 1,104,094           | -316,005        |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$2,376,901           |            | \$1,048,960    | \$3,425,861       | \$1,492,071         | \$1,933,790     | \$3,299,857           |            | \$643,690      | \$3,943,547       | \$2,203,263         | \$1,740,284     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                      |                  |
|----------------------------|----------------------|------------------------------------------------------------------|------------------|
| STATE ASSESSED-----        | \$14,987,450         | PROPERTY TAXES ALLOCATED SECURED AND UNSECURED-----              | \$352,235        |
| LOCALLY ASSESSED-----      | 302,918,734          | HOMEOWNERS-----                                                  | 9,376            |
| <b>TOTAL ASSESSED-----</b> | <b>\$317,906,184</b> | <b>PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED-----</b> | <b>-----</b>     |
| LESS EXEMPTIONS:           |                      | HOMEOWNERS PROPERTY TAX RELIEF-----                              | -----            |
| HOMEOWNERS-----            | \$5,188,610          |                                                                  |                  |
| OTHER-----                 | 6,195,624            |                                                                  |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$11,384,234</b>  | <b>TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-----</b>            | <b>\$361,611</b> |
| <b>NET ASSESSED VALUE</b>  | <b>\$306,521,950</b> | <b>VOTER APPROVED TAX RATE-----</b>                              | <b>-----</b>     |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                      |                  |
|----------------------------|----------------------|------------------------------------------------------------------|------------------|
| STATE ASSESSED-----        | \$7,984,950          | PROPERTY TAXES ALLOCATED SECURED AND UNSECURED-----              | \$529,629        |
| LOCALLY ASSESSED-----      | 341,792,736          | HOMEOWNERS-----                                                  | 17,585           |
| <b>TOTAL ASSESSED-----</b> | <b>\$349,777,686</b> | <b>PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED-----</b> | <b>-----</b>     |
| LESS EXEMPTIONS:           |                      | HOMEOWNERS PROPERTY TAX RELIEF-----                              | -----            |
| HOMEOWNERS-----            | \$10,707,200         |                                                                  |                  |
| OTHER-----                 | 3,714,505            |                                                                  |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$14,421,705</b>  | <b>TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-----</b>            | <b>\$547,214</b> |
| <b>NET ASSESSED VALUE</b>  | <b>\$335,355,981</b> | <b>VOTER APPROVED TAX RATE-----</b>                              | <b>-----</b>     |

(POPULATION UNDER 10,000)

## SONORA (TUOLUMNE COUNTY)

(CURRENT EST. POP. 4,165)

## ST HELENA (NAPA COUNTY)

(CURRENT EST. POP. 5,163)

| REVENUE ACCOUNTS                               | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                   |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----        |                     | \$232,041          | \$232,041          |                     | \$520,759          | \$520,759          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----  |                     |                    |                    | \$26,295            | 26,295             | 26,295             |
| PROPERTY TAX - PRIOR YEAR-----                 |                     | 23,275             | 23,275             |                     | 56,422             | 56,422             |
| OTHER PROPERTY TAXES-----                      |                     | 1,555              | 1,555              |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES----- |                     | 4,772              | 4,772              |                     |                    |                    |
| SALES AND USE TAXES-----                       |                     | 752,530            | 752,530            |                     | 591,090            | 591,090            |
| TRANSPORTATION TAX-----                        | \$107,450           | 107,450            | 107,450            | 101,906             | 214,945            | 214,945            |
| TRANSIENT LODGING TAXES-----                   |                     | 137,917            | 137,917            |                     | 31,310             | 31,310             |
| FRANCHISES-----                                |                     | 21,728             | 21,728             |                     | 41,464             | 41,464             |
| BUSINESS LICENSE TAXES-----                    |                     | 16,876             | 16,876             |                     | 12,823             | 12,823             |
| REAL PROPERTY TRANSFER TAXES-----              |                     | 8,681              | 8,681              |                     |                    |                    |
| UTILITY USERS TAX-----                         |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                  | 26,929              | 397                | 27,326             | 11,258              |                    | 11,258             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>             |                     |                    |                    |                     |                    |                    |
| FIRE-----                                      |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                |                     |                    |                    |                     |                    |                    |
| POLICE-----                                    |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                  |                     |                    |                    |                     |                    |                    |
| OTHER-----                                     |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                    |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                      | 35,576              |                    | 35,576             | 74,224              |                    | 74,224             |
| OTHER LICENSES AND PERMITS-----                | 230                 | 320                | 550                | 238                 | 4,281              | 4,519              |
| <b>FINES AND FORFEITURES</b>                   |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                        | 14,176              |                    | 14,176             | 47,953              |                    | 47,953             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----   |                     | 30,842             | 30,842             |                     | 17,423             | 17,423             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>  |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                       | 10,166              | 94,881             | 105,047            | 89,803              | 86,539             | 176,342            |
| RENTS AND CONCESSIONS-----                     |                     | 6,563              | 6,563              |                     | 2,028              | 2,028              |
| ROYALTIES-----                                 |                     |                    |                    |                     |                    |                    |
| OTHER-----                                     |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                       |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----           |                     | 123,945            | 123,945            |                     | 149,968            | 149,968            |
| STATE TRAILER COACH IN-LIEU TAX-----           |                     | 1,710              | 1,710              |                     | 3,941              | 3,941              |
| STATE CIGARETTE TAX-----                       |                     | 18,717             | 18,717             |                     | 16,572             | 16,572             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----      |                     | 7,672              | 7,672              |                     | 15,356             | 15,356             |
| STATE GASOLINE TAX-----                        | 66,296              | 66,296             | 66,296             | 75,053              | 75,053             | 75,053             |
| OTHER STATE GRANTS-----                        | 12,389              | 1,891              | 14,280             | 215,664             | 5,818              | 221,482            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----       |                     |                    |                    |                     |                    |                    |
| COUNTY GRANTS-----                             |                     |                    |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                   |                     | 64,870             | 64,870             |                     | 25,606             | 25,606             |
| OTHER FEDERAL GRANTS-----                      | 133,307             | 133,307            | 133,307            | 40,000              |                    | 40,000             |
| OTHER TAXES IN-LIEU-----                       |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                 |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----          | 1,824               |                    | 1,824              | 7,236               |                    | 7,236              |
| SPECIAL POLICE DEPARTMENT SERVICES-----        | 1,482               |                    | 1,482              | 5,522               |                    | 5,522              |
| SPECIAL FIRE DEPARTMENT SERVICES-----          | 8                   |                    | 8                  | 23,000              |                    | 23,000             |
| PLAN CHECKING FEES-----                        | 150                 |                    | 150                | 14,093              |                    | 14,093             |
| ANIMAL SHELTER FEES AND CHARGES-----           |                     |                    |                    |                     |                    |                    |
| ENGINEERING FEES-----                          |                     |                    |                    | 1,655               |                    | 1,655              |
| STREET, SIDEWALK AND CURB REPAIRS-----         | 30,593              |                    | 30,593             |                     |                    |                    |
| WEED AND LOT CLEANING-----                     |                     |                    |                    |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES----- |                     |                    |                    | 300,030             |                    | 300,030            |
| SOLID WASTE REVENUES-----                      |                     |                    |                    |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----           |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                    |                     |                    |                    | 35,282              |                    | 35,282             |
| PARKING FACILITIES-----                        |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                 |                     |                    |                    | 65,792              |                    | 65,792             |
| GOLF COURSE FEES-----                          |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES----- |                     |                    |                    | 625,996             |                    | 625,996            |
| ELECTRIC REVENUES-----                         |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                              |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                          |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                         |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                          | 46,268              |                    | 46,268             |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                  |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                         |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                          |                     |                    |                    |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----               |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----             | 247                 |                    | 247                | 480                 |                    | 480                |
| <b>OTHER REVENUES</b>                          |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----        |                     |                    |                    | 16,046              | 75                 | 16,121             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----       | 9,827               |                    | 9,827              | 2,167               | 3,675              | 5,842              |
| OTHER SOURCES OF REVENUES-----                 |                     | 122,605            | 122,605            | 15,031              | 9,662              | 24,693             |
| <b>OTHER FINANCING SOURCES</b>                 |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                             |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                           |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES</b>   | <b>\$496,918</b>    | <b>\$1,673,788</b> | <b>\$2,170,706</b> | <b>\$1,794,724</b>  | <b>\$1,809,757</b> | <b>\$3,604,481</b> |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SONORA                              |                       |            |                |                   |                     | ST HELENA       |                       |            |                |                   |                     |                 |
|-------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                   | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE                         | \$73,720              |            |                | \$73,720          |                     | \$73,720        | \$175,034             |            |                | \$175,034         |                     | \$175,034       |
| MANAGEMENT AND SUPPORT              | 350,580               |            | \$36,563       | 387,143           | \$42,083            | 345,060         | 252,198               |            | \$18,218       | 270,416           | \$13,491            | 256,925         |
| PUBLIC SAFETY                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE                              | 576,178 #             |            | 5,538          | 581,716           | 18,289              | 563,427         | 856,677 #             |            | 29,115         | 885,792           | 55,067              | 830,725         |
| FIRE                                | 236,981 #&            |            | 6,001          | 242,982           | 8                   | 242,974         | 63,650 #&             |            | 248,512        | 312,162           | 25,500              | 286,662         |
| EMERGENCY MEDICAL SERVICES          |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION                   | 12,736                |            |                | 12,736            |                     | 12,736          |                       |            |                |                   |                     |                 |
| WEED ABATEMENT                      | 36,050                |            |                | 36,050            |                     | 36,050          |                       |            |                |                   |                     |                 |
| STREET LIGHTING                     | 39,411 +              |            |                | 39,411            |                     | 39,411          | 18,706 #              |            |                | 18,706            |                     | 18,706          |
| DISASTER PREPAREDNESS               |                       |            |                |                   |                     |                 | 6,740                 |            | 1,358          | 8,098             | 157,634             | -149,536        |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS | 312,994               |            | 72,522         | 385,516           | 251,752             | 133,764         | 219,293               |            | 207,569        | 426,862           | 199,597             | 227,265         |
| STREET TREES & LANDSCAPING          | 37                    |            |                | 37                |                     | 37              |                       |            |                |                   |                     |                 |
| PARKING FACILITIES                  | 3,037                 |            | 225,262        | 228,299           |                     | 228,299         |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT                      |                       | +          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| AIRPORTS                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING                            | 61,958 #&+            |            |                | 61,958            |                     | 61,958          | 108,852 #             |            |                | 108,852           |                     | 108,852         |
| CONSTRUCTION AND ENGINEERING        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT              | 31,629                |            |                | 31,629            | 37,780              | -6,151          | 56,262                |            |                | 56,262            | 97,208              | -40,946         |
| REDEVELOPMENT                       | 7,718                 |            |                | 7,718             |                     | 7,718           |                       |            |                |                   |                     |                 |
| HOUSING                             | 118,641               |            |                | 118,641           | 62,029              | 56,612          | 13,983                |            |                | 13,983            | 40,000              | -26,017         |
| EMPLOYMENT                          | 1,000                 |            |                | 1,000             |                     | 1,000           |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION                 | 69,592                |            |                | 69,592            | 36,756              | 32,836          | 17,409                |            |                | 17,409            | 1,395               | 16,014          |
| OTHER                               | 1,375                 |            |                | 1,375             |                     | 1,375           |                       |            |                |                   |                     |                 |
| HEALTH                              |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE                         |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| SEWERS                              |                       | +          |                |                   |                     |                 | 342,942 #>            |            | 264,969        | 607,911           | 315,374             | 292,537         |
| CEMETERIES                          | 32,378                |            |                | 32,378            | 48,221              | -15,843         |                       |            |                |                   |                     |                 |
| OTHER                               | 9,810                 |            |                | 9,810             |                     | 9,810           |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION                | 36,025 #+             |            |                | 36,025            |                     | 36,025          | 226,853 #             |            | 51,422         | 278,275           | 79,550              | 198,725         |
| MARINA AND WHARFS                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES                           |                       | +          |                |                   |                     |                 | 273,648 #             |            | 40,967         | 314,615           | 78,649              | 235,966         |
| MUSEUMS                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS        | 10,328                |            |                | 10,328            |                     | 10,328          |                       |            |                |                   |                     |                 |
| OTHER                               | 2,000                 |            |                | 2,000             |                     | 2,000           |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER                               |                       | +          |                |                   |                     |                 | 682,562 #             |            | 26,486         | 709,048           | 731,259             | -22,211         |
| GAS                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES                  | \$2,024,178           |            | \$345,886      | \$2,370,064       | \$496,918           | \$1,873,146     | \$3,314,809           |            | \$888,616      | \$4,203,425       | \$1,794,724         | \$2,408,701     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$15,147,970  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 150,129,551   | SECURED AND UNSECURED-----                  | \$263,762 |
| TOTAL ASSESSED-----        | \$165,277,521 | HOMEOWNERS-----                             | 8,186     |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$4,996,600   | SECURED AND UNSECURED-----                  |           |
| OTHER-----                 | 13,250,926    | HOMEOWNERS PROPERTY TAX                     |           |
| TOTAL EXEMPTIONS           | \$18,247,526  | RELIEF-----                                 |           |
| NET ASSESSED VALUE         | \$147,029,995 | TOTAL PROPERTY TAXES                        |           |
|                            |               | ALLOCATED AND LEVIED-----                   | \$271,948 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$12,787,870  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 322,883,525   | SECURED AND UNSECURED-----                  | \$581,381 |
| TOTAL ASSESSED-----        | \$335,671,395 | HOMEOWNERS-----                             | 17,163    |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$6,928,600   | SECURED AND UNSECURED-----                  |           |
| OTHER-----                 | 4,621,346     | HOMEOWNERS PROPERTY TAX                     |           |
| TOTAL EXEMPTIONS           | \$11,549,946  | RELIEF-----                                 |           |
| NET ASSESSED VALUE         | \$324,121,449 | TOTAL PROPERTY TAXES                        |           |
|                            |               | ALLOCATED AND LEVIED-----                   | \$598,544 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

(POPULATION UNDER 10,000)

## SUSANVILLE (LASSEN COUNTY)

(CURRENT EST. POP. 6,787)

## SUTTER CREEK (AMADOR COUNTY)

(CURRENT EST. POP. 1,995)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES   |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|------------------|------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                  |                  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$293,694          | \$293,694          |                     | \$120,443        | \$120,443        |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                  |                  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 58,888             | 58,888             |                     | 126              | 126              |
| OTHER PROPERTY TAXES-----                         |                     | 18,403             | 18,403             |                     |                  |                  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     | 11,424           | 11,424           |
| SALES AND USE TAXES-----                          |                     | 887,478            | 887,478            |                     | 231,711          | 231,711          |
| TRANSPORTATION TAX-----                           | \$22,550            |                    |                    |                     |                  |                  |
| TRANSIENT LODGING TAXES-----                      |                     | 74,982             | 74,982             |                     | 29,504           | 29,504           |
| FRANCHISES-----                                   |                     | 144,693            | 144,693            |                     | 17,357           | 17,357           |
| BUSINESS LICENSE TAXES-----                       |                     | 86,323             | 86,323             |                     | 14,116           | 14,116           |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 5,818              | 5,818              |                     | 2,143            | 2,143            |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                  |                  |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    |                     |                  |                  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                  |                  |
| FIRE-----                                         |                     |                    |                    |                     |                  |                  |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                  |                  |
| POLICE-----                                       |                     |                    |                    |                     |                  |                  |
| LIGHTING-----                                     |                     |                    |                    |                     |                  |                  |
| OTHER-----                                        |                     |                    |                    |                     |                  |                  |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                  |                  |
| CONSTRUCTION PERMITS-----                         | 35,933              |                    | 35,933             | \$20,019            |                  | 20,019           |
| OTHER LICENSES AND PERMITS-----                   | 3,377               | 602                | 3,979              |                     |                  |                  |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                  |                  |
| VEHICLE CODE FINES-----                           | 23,593              |                    | 23,593             | 14,320              |                  | 14,320           |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 2,964              | 2,964              |                     | 1,352            | 1,352            |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                  |                  |
| INVESTMENT EARNINGS-----                          | 85,112              | 32,019             | 117,131            | 20,944              | 8,943            | 29,887           |
| RENTS AND CONCESSIONS-----                        | 119                 | 2,888              | 3,007              |                     | 2,364            | 2,364            |
| ROYALTIES-----                                    |                     |                    |                    |                     |                  |                  |
| OTHER-----                                        |                     |                    |                    |                     |                  |                  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                  |                  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 220,008            | 220,008            |                     | 57,881           | 57,881           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 4,017              | 4,017              |                     | 753              | 753              |
| STATE CIGARETTE TAX-----                          |                     | 26,607             | 26,607             |                     | 6,759            | 6,759            |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 13,951             | 13,951             |                     | 4,116            | 4,116            |
| STATE GASOLINE TAX-----                           | 96,851              |                    | 96,851             | 29,696              |                  | 29,696           |
| OTHER STATE GRANTS-----                           | 167,288             | 4,715              | 172,003            | 18,044              |                  | 19,308           |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     | 1,264            |                  |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                  |                  |
| FEDERAL REVENUE SHARING-----                      |                     | 58,363             | 58,363             |                     | 11,534           | 11,534           |
| OTHER FEDERAL GRANTS-----                         | 943,326             |                    | 943,326            |                     |                  |                  |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                  |                  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                  |                  |
| ZONING FEES AND SUBDIVISION FEES-----             | 3,565               |                    | 3,565              | 45,422              |                  | 45,422           |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                    | 376                 |                  | 376              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 650                 |                    | 650                |                     |                  |                  |
| PLAN CHECKING FEES-----                           |                     |                    |                    | 12,602              |                  | 12,602           |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                  |                  |
| ENGINEERING FEES-----                             | 633                 |                    | 633                |                     |                  |                  |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                  |                  |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                  |                  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 157,143             |                  | 157,143          |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                  |                  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                  |                  |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                  |                  |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                  |                  |
| PARKS AND RECREATION FEES-----                    | 42,104              |                    | 42,104             |                     |                  |                  |
| GOLF COURSE FEES-----                             | 74,714              |                    | 74,714             |                     |                  |                  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 744,434             |                    | 744,434            |                     |                  |                  |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                  |                  |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                  |                  |
| AIRPORT REVENUES-----                             | 1,891               |                    | 1,891              |                     |                  |                  |
| CEMETERY REVENUES-----                            |                     |                    |                    | 3,407               |                  | 3,407            |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                  |                  |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                  |                  |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                  |                  |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                  |                  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                  |                  |
| OTHER CURRENT SERVICE CHARGES-----                | 417,153             |                    | 417,153            | 9,184               |                  | 9,184            |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                  |                  |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 4,266               |                    | 4,266              |                     |                  |                  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 1,738               | 2,357              | 4,095              |                     |                  |                  |
| OTHER SOURCES OF REVENUES-----                    | 82,940              | 42,686             | 125,626            |                     | 29,961           | 29,961           |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                  |                  |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                  |                  |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                  |                  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,752,237</b>  | <b>\$1,981,456</b> | <b>\$4,733,693</b> | <b>\$331,157</b>    | <b>\$551,751</b> | <b>\$882,908</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SUSANVILLE                                               |                       |            |                |                   |                     | SUTTER CREEK    |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$59,067              |            |                | \$59,067          |                     | \$59,067        | \$10,785              |            |                | \$10,785          |                     | \$10,785        |
| MANAGEMENT AND SUPPORT-----                              | 364,840               |            | \$58,477       | 423,317           |                     | 423,317         | 109,671               |            | \$50,526       | 160,197           | \$199               | 159,998         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 499,479 #             |            | 17,690         | 517,169           | \$32,353            | 484,816         | 245,600 #             |            |                | 245,600           | 376                 | 245,224         |
| FIRE-----                                                | 288,526 #             |            | 100,803        | 389,329           | 650                 | 388,679         |                       |            |                |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES-----                          |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 15,195                |            |                | 15,195            | 3,377               | 11,818          |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                                     | 41,399 <              |            |                | 41,399            |                     | 41,399          | 2,593 <               |            | 10,067         | 12,660            | 14,320              | -1,660          |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 437,209               |            | 277,859        | 715,068           | 166,290             | 548,778         | 132,408               |            |                | 132,408           | 60,700              | 71,708          |
| STREET TREES & LANDSCAPING-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      | 20,903 ><             |            |                | 20,903            | 25,394              | -4,491          |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                                            | 63,428                |            | 525,246        | 588,674           | 534,558             | 54,116          |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 16,652 #              |            |                | 16,652            |                     | 16,652          |                       | >          |                |                   |                     |                 |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 43,792                |            | 330            | 44,122            | 40,131              | 3,991           | 27,564                |            |                | 27,564            | 78,043              | -50,479         |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             | 241,148               |            | 3,919          | 245,067           | 456,247             | -211,180        |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 9,726                 |            |                | 9,726             |                     | 9,726           |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| SEWERS-----                                              |                       | >          |                |                   |                     |                 | 128,896 #             |            | 67,382         | 196,278           | 173,838             | 22,440          |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 | 1,619                 |            |                | 1,619             | 3,681               | -2,062          |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 125,383 #             |            | 138,214        | 263,597           | 141,103             | 122,494         | 3,701 #               |            | 831            | 4,532             |                     | 4,532           |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        | 67,418                |            |                | 67,418            | 76,679              | -9,261          |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 | 1,335                 |            |                | 1,335             |                     | 1,335           |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 461,094 #             |            | 29,766         | 490,860           | 789,559             | -298,699        |                       | +          |                |                   |                     |                 |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               | 482,197               |            | 77,153         | 559,350           | 485,896             | 73,454          |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$3,237,456           |            | \$1,229,457    | \$4,466,913       | \$2,752,237         | \$1,714,676     | \$664,172             |            | \$128,806      | \$792,978         | \$331,157           | \$461,821       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$14,307,360  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 158,106,190   | SECURED AND UNSECURED-----                  | \$352,294 |
|                            |               | HOMEOWNERS-----                             | 14,345    |
| TOTAL ASSESSED-----        | \$172,413,550 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$9,225,639   | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 4,182,597     | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$13,408,236  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$159,005,314 | ALLOCATED AND LEVIED-----                   | \$366,639 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|--------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$2,867,330  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 59,861,471   | SECURED AND UNSECURED-----                  | \$138,500 |
|                            |              | HOMEOWNERS-----                             | 4,318     |
| TOTAL ASSESSED-----        | \$62,728,801 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |              | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$3,313,853  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 459,217      | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$3,773,070  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$58,955,731 | ALLOCATED AND LEVIED-----                   | \$142,818 |
|                            |              | VOTER APPROVED TAX RATE-----                |           |

(POPULATION UNDER 10,000)

TAFT (KERN COUNTY)  
(CURRENT EST. POP. 6,259)

TEHACHAPI (KERN COUNTY)  
(CURRENT EST. POP. 4,645)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$312,336          | \$312,336          |                     | \$277,821          | \$277,821          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    | \$5                 |                    | 5                  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 4,069              | 4,069              |                     | -192               | -192               |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     | 4,244              | 4,244              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 1,120              | 1,120              |                     | 1,680              | 1,680              |
| SALES AND USE TAXES-----                          |                     | 893,003            | 893,003            |                     | 290,773            | 290,773            |
| TRANSPORTATION TAX-----                           | \$124,881           | 124,881            | 124,881            | 109,860             |                    | 109,860            |
| TRANSIENT LODGING TAXES-----                      |                     | 26,228             | 26,228             |                     | 49,969             | 49,969             |
| FRANCHISES-----                                   |                     | 62,983             | 62,983             |                     | 36,276             | 36,276             |
| BUSINESS LICENSE TAXES-----                       |                     | 36,148             | 36,148             |                     | 19,880             | 19,880             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 13,259             | 13,259             |                     | 6,196              | 6,196              |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 17,884              |                    | 17,884             |                     |                    |                    |
| OTHER LICENSES AND PERMITS-----                   | 895                 | 514                | 1,409              | 544                 | 258                | 802                |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 30,706              |                    | 30,706             | 9,439               |                    | 9,439              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 5,066              | 5,066              |                     | 2,645              | 2,645              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 30,431              | 6,269              | 36,700             |                     | 200,165            | 200,165            |
| RENTS AND CONCESSIONS-----                        |                     |                    |                    |                     |                    |                    |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 186,709            | 186,709            |                     | 122,670            | 122,670            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 12,585             | 12,585             |                     | 4,054              | 4,054              |
| STATE CIGARETTE TAX-----                          |                     | 25,205             | 25,205             |                     | 12,934             | 12,934             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 7,129              | 7,129              |                     | 2,544              | 2,544              |
| STATE GASOLINE TAX-----                           | 76,357              |                    | 76,357             | 52,163              |                    | 52,163             |
| OTHER STATE GRANTS-----                           | 14,910              | 2,153              | 17,063             | 42,633              | 2,184              | 44,817             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 32,136             | 32,136             |                     | 12,636             | 12,636             |
| OTHER FEDERAL GRANTS-----                         | 71,967              |                    | 71,967             |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 1,389               |                    | 1,389              | 14,184              |                    | 14,184             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 3,133               |                    | 3,133              | 449                 |                    | 449                |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                    |
| PLAN CHECKING FEES-----                           |                     |                    |                    | 18,791              |                    | 18,791             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    | 115                 |                    | 115                |
| ENGINEERING FEES-----                             |                     |                    |                    |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 170                 |                    | 170                |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 219,264             |                    | 219,264            | 255,287             |                    | 255,287            |
| SOLID WASTE REVENUES-----                         | 219,202             |                    | 219,202            | 186,197             |                    | 186,197            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    |                     |                    |                    |                     |                    |                    |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 329,583             |                    | 329,583            |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    | 69,199              |                    | 69,199             |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             | 82,328              |                    | 82,328             | -12,762             |                    | -12,762            |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 109,363             |                    | 109,363            |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 4,269               |                    | 4,269              | 354                 |                    | 354                |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                     | 16,868             | 16,868             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    |                     | 92,193             | 92,193             |                     | 11,155             | 11,155             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,007,149</b>  | <b>\$1,719,105</b> | <b>\$2,726,254</b> | <b>\$1,076,041</b>  | <b>\$1,074,760</b> | <b>\$2,150,801</b> |



TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| TAFT                                                        |                          |                |                   |                      |                        | TEHACHAPI          |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$65,967                 |                | \$795             | \$66,762             |                        | \$66,762           | \$12,480                 |                |                   | \$12,480             |                        | \$12,480           |
| MANAGEMENT AND SUPPORT-----                                 | 241,306                  |                | 68                | 241,374              | \$109,363              | 132,011            | 279,644                  |                | \$306,879         | 586,523              | \$354                  | 586,169            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 648,525                  | #&             | 13,838            | 662,363              | 3,704                  | 658,659            | 490,535                  | #              | 23,954            | 514,489              | 11,050                 | 503,439            |
| FIRE-----                                                   | 375,784                  | #&             |                   | 375,784              |                        | 375,784            | 48,539                   | +&#            | 13,559            | 62,098               |                        | 62,098             |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      | 895                    | -895               |                          |                |                   |                      | 611                    | -611               |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        |                          | +              |                   |                      |                        |                    | 35,571                   | +              |                   | 35,571               |                        | 35,571             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      | 48                     | -48                |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 317,124                  |                | 195,266           | 512,390              | 296,300                | 216,090            | 126,744                  |                | 524,127           | 650,871              | 70,434                 | 580,437            |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 127,821                  | #>             |                   | 127,821              | 129,124                | -1,303             | 44,821                   | #>             |                   | 44,821               | 97,098                 | -52,277            |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    | 89,989                   |                | 36,259            | 126,248              | 92,399                 | 33,849             |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 106,815                  | #              |                   | 106,815              |                        | 106,815            | 14,222                   | #              | 584               | 14,806               |                        | 14,806             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 47,047                   |                |                   | 47,047               | 19,273                 | 27,774             |                          |                |                   |                      | 32,975                 | -32,975            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 163,801                  | #              | 1,040             | 164,841              | 223,080                | -58,239            | 165,441                  | <              |                   | 165,441              | 186,197                | -20,756            |
| SEWERS-----                                                 | 123,852                  | #              | 17,279            | 141,131              | 225,410                | -84,279            | 141,121                  | #              | 24,464            | 165,585              | 255,292                | -89,707            |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 101,483                  | +              | 5,122             | 106,605              |                        | 106,605            |                          | +              |                   |                      |                        |                    |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    | 332,438                  | #              | 82,566            | 415,004              | 329,583                | 85,421             |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$2,319,525              |                | \$233,408         | \$2,552,933          | \$1,007,149            | \$1,545,784        | \$1,781,545              |                | \$1,012,392       | \$2,793,937          | \$1,076,041            | \$1,717,896        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$14,185,450         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 138,640,450          | SECURED AND UNSECURED-----                  | \$314,139        |
|                            |                      | HOMEOWNERS-----                             | 5,880            |
| <b>TOTAL ASSESSED-----</b> | <b>\$152,825,900</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| LESS EXEMPTIONS:           |                      | SECURED AND UNSECURED-----                  |                  |
| HOMEOWNERS-----            | \$8,240,040          | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 3,399,235            | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$11,639,275</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$141,186,625</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$320,019</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$10,678,340         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 108,086,046          | SECURED AND UNSECURED-----                  | \$326,897        |
|                            |                      | HOMEOWNERS-----                             | 6,119            |
| <b>TOTAL ASSESSED-----</b> | <b>\$118,764,386</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| LESS EXEMPTIONS:           |                      | SECURED AND UNSECURED-----                  |                  |
| HOMEOWNERS-----            | \$6,216,205          | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 3,271,194            | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$9,487,399</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$109,276,987</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$333,016</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

(POPULATION UNDER 10,000)

## TEHAMA (TEHAMA COUNTY)

(CURRENT EST. POP. 386)

## TIBURON (MARIN COUNTY)

(CURRENT EST. POP. 8,844)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES   | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                  |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$9,155          | \$9,155          |                     | \$564,315          | \$564,315          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                  | \$93,700            |                    | 93,700             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 791              | 791              |                     | 17,090             | 17,090             |
| OTHER PROPERTY TAXES-----                         |                     |                  |                  |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 81               | 81               |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 943              | 943              |                     | 327,668            | 327,668            |
| TRANSPORTATION TAX-----                           |                     |                  |                  |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                  |                     | 110,674            | 110,674            |
| FRANCHISES-----                                   |                     | 1,171            | 1,171            |                     | 155,724            | 155,724            |
| BUSINESS LICENSE TAXES-----                       |                     | 180              | 180              |                     | 81,304             | 81,304             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 175              | 175              |                     | 53,766             | 53,766             |
| UTILITY USERS TAX-----                            |                     |                  |                  |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                  |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                  |                     |                    |                    |
| FIRE-----                                         |                     |                  |                  |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                  |                  |                     |                    |                    |
| POLICE-----                                       |                     |                  |                  |                     |                    |                    |
| LIGHTING-----                                     |                     |                  |                  |                     |                    |                    |
| OTHER-----                                        |                     |                  |                  |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                  |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         |                     |                  |                  | 51,528              |                    | 51,528             |
| OTHER LICENSES AND PERMITS-----                   |                     |                  |                  | 852                 |                    | 852                |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                  |                     |                    |                    |
| VEHICLE CODE FINES-----                           | \$846               |                  | 846              | 123,701             |                    | 123,701            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                  |                  |                     |                    |                    |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                  |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 651                 | 9,546            | 10,197           | 128,224             | 35,941             | 164,165            |
| RENTS AND CONCESSIONS-----                        |                     | 50               | 50               |                     |                    |                    |
| ROYALTIES-----                                    |                     |                  |                  |                     |                    |                    |
| OTHER-----                                        |                     |                  |                  |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                  |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 19,667           | 19,667           |                     | 263,822            | 263,822            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 140              | 140              |                     |                    |                    |
| STATE CIGARETTE TAX-----                          |                     | 603              | 603              |                     | 19,013             | 19,013             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 412              | 412              | 951                 | 17,188             | 18,139             |
| STATE GASOLINE TAX-----                           | 9,890               |                  | 9,890            | 134,056             |                    | 134,056            |
| OTHER STATE GRANTS-----                           | 910                 |                  | 1,062            | 27,299              |                    | 27,471             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     | 152              |                  |                     | 172                |                    |
| COUNTY GRANTS-----                                |                     |                  |                  |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 659              | 659              |                     | 11,296             | 11,296             |
| OTHER FEDERAL GRANTS-----                         | 34,843              |                  | 34,843           | 109,924             |                    | 109,924            |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                  |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                  |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                  |                  | 2,100               |                    | 2,100              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                  |                  | 852                 |                    | 852                |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                  |                     |                    |                    |
| PLAN CHECKING FEES-----                           |                     |                  |                  | 34,463              |                    | 34,463             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                  |                     |                    |                    |
| ENGINEERING FEES-----                             |                     |                  |                  |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 9,312               |                  | 9,312            |                     |                    |                    |
| WEED AND LOT CLEANING-----                        | 1,344               |                  | 1,344            |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                  |                  |                     |                    |                    |
| SOLID WASTE REVENUES-----                         |                     |                  |                  |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                  |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                  |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                  |                  |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    |                     |                  |                  |                     |                    |                    |
| GOLF COURSE FEES-----                             |                     |                  |                  |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 21,933              |                  | 21,933           |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                  |                  |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                  |                  |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                  |                  |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                  |                  |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                  |                  |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                  |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                  |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                  |                  |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                  |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 808                 |                  | 808              | 22,444              |                    | 22,444             |
| <b>OTHER REVENUES</b>                             |                     |                  |                  |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 41               | 41               | 19,297              | 1,135              | 20,432             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 3,108            | 3,108            | 8,727               |                    | 8,727              |
| OTHER SOURCES OF REVENUES-----                    |                     |                  |                  | 4,598               | 115,725            | 120,323            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                  |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                  |                  |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                  |                  |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$80,537</b>     | <b>\$46,874</b>  | <b>\$127,411</b> | <b>\$762,716</b>    | <b>\$1,774,833</b> | <b>\$2,537,549</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| TEHAMA                                                      |                          |                |                   |                      |                        | TIBURON            |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$1,800                  |                |                   | \$1,800              |                        | \$1,800            | \$460,752                |                |                   | \$460,752            |                        | \$460,752          |
| MANAGEMENT AND SUPPORT-----                                 | 12,702                   |                |                   | 12,702               | \$808                  | 11,894             | 344,546                  |                | \$21,042          | 365,588              |                        | 365,588            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 |                          | >              |                   |                      |                        |                    | 826,271                  | #              | 30,710            | 856,981              | \$134,389              | 722,592            |
| FIRE-----                                                   |                          | &              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             |                          | >              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    | 3,748                    |                |                   | 3,748                |                        | 3,748              |
| WEED ABATEMENT-----                                         | 1,296                    |                |                   | 1,296                | 1,344                  | -48                |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 3,116                    | <              |                   | 3,116                |                        | 3,116              | 20,812                   | <              |                   | 20,812               |                        | 20,812             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 21,773                   |                |                   | 21,773               | 21,609                 | 164                | 232,820                  |                | 396,003           | 628,823              | 418,543                | 210,280            |
| STREET TREES & LANDSCAPING-----                             | 2,565                    |                |                   | 2,565                |                        | 2,565              | 3,433                    |                | 5,148             | 8,581                |                        | 8,581              |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | 0              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               |                          | 0              |                   |                      |                        |                    | 162,674                  | #              |                   | 162,674              |                        | 162,674            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- |                          |                |                   |                      |                        |                    | 69,826                   |                | 2,587             | 72,413               | 110,535                | -38,122            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                | 33,086                   |                | \$2,256           | 35,342               | 34,843                 | 499                |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                | 118,115           | 118,115              |                        | 118,115            |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| SEWERS-----                                                 |                          | +              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 4,254                    | #              | 17,236            | 21,490               |                        | 21,490             | 144,475                  | #              |                   | 144,475              | 99,249                 | 45,226             |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | >              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 17,413                   | #              |                   | 17,413               | 21,933                 | -4,520             |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$98,005                 |                | \$19,492          | \$117,497            | \$80,537               | \$36,960           | \$2,269,357              |                | \$573,605         | \$2,842,962          | \$762,716              | \$2,080,246        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |             | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |          |
|----------------------------|-------------|---------------------------------------------|----------|
| STATE ASSESSED-----        | \$502,860   | PROPERTY TAXES ALLOCATED                    |          |
| LOCALLY ASSESSED-----      | 7,558,725   | SECURED AND UNSECURED-----                  | \$10,187 |
|                            |             | HOMEOWNERS-----                             | 495      |
| TOTAL ASSESSED-----        | \$8,061,585 | PROPERTY TAXES LEVIED FOR DEBT              |          |
| LESS EXEMPTIONS:           |             | SECURED AND UNSECURED-----                  |          |
| HOMEOWNERS-----            | \$758,755   | HOMEOWNERS PROPERTY TAX                     |          |
| OTHER-----                 | 121,707     | RELIEF-----                                 |          |
| TOTAL EXEMPTIONS           | \$880,462   | TOTAL PROPERTY TAXES                        |          |
| NET ASSESSED VALUE         | \$7,181,123 | ALLOCATED AND LEVIED-----                   | \$10,682 |
|                            |             | VOTER APPROVED TAX RATE-----                |          |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$10,705,000  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 689,775,585   | SECURED AND UNSECURED-----                  | \$606,177 |
|                            |               | HOMEOWNERS-----                             | 16,112    |
| TOTAL ASSESSED-----        | \$700,480,585 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$13,083,800  | HOMEOWNERS PROPERTY TAX                     | 68,946    |
| OTHER-----                 | 4,308,663     | RELIEF-----                                 | 1,306     |
| TOTAL EXEMPTIONS           | \$17,392,463  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$683,088,122 | ALLOCATED AND LEVIED-----                   | \$692,541 |
|                            |               | VOTER APPROVED TAX RATE-----                | 00.010000 |

(POPULATION UNDER 10,000)

| TRINIDAD (HUMBOLDT COUNTY)                        |                     |                  |                  | TULELAKE (SISKIYOU COUNTY) |                  |                  |
|---------------------------------------------------|---------------------|------------------|------------------|----------------------------|------------------|------------------|
| (CURRENT EST. POP. 418)                           |                     |                  |                  | (CURRENT EST. POP. 914)    |                  |                  |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES   | FUNCTIONAL REVENUES        | GENERAL REVENUES | TOTAL REVENUES   |
| <b>TAXES</b>                                      |                     |                  |                  |                            |                  |                  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$19,469         | \$19,469         |                            | \$55,082         | \$55,082         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                  |                            |                  |                  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 112              | 112              |                            |                  |                  |
| OTHER PROPERTY TAXES-----                         |                     |                  |                  |                            |                  |                  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                  |                  |                            | 2,626            | 2,626            |
| SALES AND USE TAXES-----                          |                     | 30,422           | 30,422           |                            | 39,719           | 39,719           |
| TRANSPORTATION TAX-----                           |                     |                  |                  |                            |                  |                  |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                  |                            |                  |                  |
| FRANCHISES-----                                   |                     | 3,524            | 3,524            |                            | 5,668            | 5,668            |
| BUSINESS LICENSE TAXES-----                       |                     | 3,121            | 3,121            |                            | 1,887            | 1,887            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     |                  |                  |                            |                  |                  |
| UTILITY USERS TAX-----                            |                     |                  |                  |                            |                  |                  |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                  |                            |                  |                  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                  |                            |                  |                  |
| FIRE-----                                         |                     |                  |                  |                            |                  |                  |
| PARAMEDICS-----                                   |                     |                  |                  |                            |                  |                  |
| POLICE-----                                       |                     |                  |                  |                            |                  |                  |
| LIGHTING-----                                     |                     |                  |                  |                            |                  |                  |
| OTHER-----                                        |                     |                  |                  |                            |                  |                  |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                  |                            |                  |                  |
| CONSTRUCTION PERMITS-----                         | \$5,834             |                  | 5,834            | \$2,534                    |                  | 2,534            |
| OTHER LICENSES AND PERMITS-----                   | 102                 |                  | 102              | 336                        |                  | 336              |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                  |                            |                  |                  |
| VEHICLE CODE FINES-----                           |                     |                  |                  | 1,036                      |                  | 1,036            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                  |                  |                            | 4,343            | 4,343            |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                  |                            |                  |                  |
| INVESTMENT EARNINGS-----                          | 10,768              | 27,145           | 37,913           |                            |                  |                  |
| RENTS AND CONCESSIONS-----                        | 2,458               |                  | 2,458            |                            | 1,432            | 1,432            |
| ROYALTIES-----                                    |                     |                  |                  |                            |                  |                  |
| OTHER-----                                        |                     |                  |                  |                            |                  |                  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                  |                            |                  |                  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 12,461           | 12,461           |                            | 27,265           | 27,265           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 875              | 875              |                            |                  |                  |
| STATE CIGARETTE TAX-----                          |                     | 1,197            | 1,197            |                            | 2,092            | 2,092            |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 869              | 869              |                            | 1,168            | 1,168            |
| STATE GASOLINE TAX-----                           | 11,463              |                  | 11,463           | 17,992                     |                  | 17,992           |
| OTHER STATE GRANTS-----                           | 865                 | 666              | 1,531            | 2,485                      | 1,145            | 3,630            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                  |                            |                  |                  |
| COUNTY GRANTS-----                                |                     |                  |                  |                            |                  |                  |
| FEDERAL REVENUE SHARING-----                      |                     | 1,753            | 1,753            |                            | 262              | 262              |
| OTHER FEDERAL GRANTS-----                         |                     |                  |                  | 162,839                    |                  | 162,839          |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                  |                            |                  |                  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                  |                            |                  |                  |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                  |                  |                            |                  |                  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                  |                  |                            |                  |                  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                  |                            |                  |                  |
| PLAN CHECKING FEES-----                           |                     |                  |                  |                            |                  |                  |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                  |                            |                  |                  |
| ENGINEERING FEES-----                             |                     |                  |                  |                            |                  |                  |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                  |                  |                            |                  |                  |
| WEED AND LOT CLEANING-----                        |                     |                  |                  | 604                        |                  | 604              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                  |                  | 53,351                     |                  | 53,351           |
| SOLID WASTE REVENUES-----                         |                     |                  |                  | 39,478                     |                  | 39,478           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                  | 36,439                     |                  | 36,439           |
| LIBRARY FINES AND FEES-----                       |                     |                  |                  | 365                        |                  | 365              |
| PARKING FACILITIES-----                           |                     |                  |                  |                            |                  |                  |
| PARKS AND RECREATION FEES-----                    |                     |                  |                  |                            |                  |                  |
| GOLF COURSE FEES-----                             |                     |                  |                  |                            |                  |                  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 81,577              |                  | 81,577           | 84,431                     |                  | 84,431           |
| ELECTRIC REVENUES-----                            |                     |                  |                  |                            |                  |                  |
| GAS REVENUES-----                                 |                     |                  |                  |                            |                  |                  |
| AIRPORT REVENUES-----                             |                     |                  |                  |                            |                  |                  |
| CEMETERY REVENUES-----                            | 500                 |                  | 500              |                            |                  |                  |
| HOUSING REVENUES-----                             |                     |                  |                  |                            |                  |                  |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                  |                            |                  |                  |
| HOSPITAL REVENUES-----                            |                     |                  |                  |                            |                  |                  |
| TRANSIT REVENUES-----                             |                     |                  |                  |                            |                  |                  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                  |                            |                  |                  |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                  |                  |                            |                  |                  |
| <b>OTHER REVENUES</b>                             |                     |                  |                  |                            |                  |                  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                  |                  |                            |                  |                  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                  |                            |                  |                  |
| OTHER SOURCES OF REVENUES-----                    |                     |                  |                  |                            | 841              | 841              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                  |                            |                  |                  |
| SALE OF BONDS-----                                |                     |                  |                  |                            |                  |                  |
| NOTES AND OTHER-----                              |                     |                  |                  |                            |                  |                  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$113,567</b>    | <b>\$101,614</b> | <b>\$215,181</b> | <b>\$401,890</b>           | <b>\$143,530</b> | <b>\$545,420</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| TRINIDAD                                                    |                          |                |                   |                      |                        |                    | TULELAKE                 |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$21,297                 |                |                   | \$21,297             |                        | \$21,297           | \$3,000                  |                |                   | \$3,000              |                        | \$3,000            |
| MANAGEMENT AND SUPPORT-----                                 | 28,822                   |                |                   | 28,822               |                        | 28,822             | 72,474                   |                |                   | 72,474               | \$17,440               | 55,034             |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 19,280 #                 |                |                   | 19,280               |                        | 19,280             | 101,062 #                |                |                   | 101,062              | 871                    | 100,191            |
| FIRE-----                                                   | 11,637 #&                |                |                   | 11,637               |                        | 11,637             | 16,578 &>                |                |                   | 16,578               |                        | 16,578             |
| EMERGENCY MEDICAL SERVICES-----                             |                          | #&             |                   |                      |                        |                    | 20,691 &>                |                |                   | 20,691               | 36,439                 | -15,748            |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      | \$102                  | -102               | 1,047                    |                |                   | 1,047                | 336                    | 711                |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 2,260 <                  |                |                   | 2,260                |                        | 2,260              | 10,848 <                 |                |                   | 10,848               |                        | 10,848             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 18,627                   |                |                   | 18,627               | 14,987                 | 3,640              | 38,115                   |                |                   | 38,115               | 20,148                 | 17,967             |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | >              |                   |                      |                        |                    | 0                        |                |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               |                          | 0              |                   |                      |                        |                    |                          | 0              |                   |                      |                        |                    |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- |                          |                |                   |                      | 5,834                  | -5,834             | 11,510                   |                |                   | 11,510               | 9,129                  | 2,381              |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    | 56,991                   |                |                   | 56,991               | 56,991                 |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | 0              |                   |                      |                        |                    | 58,279 #                 |                |                   | 58,279               | 39,478                 | 18,801             |
| SEWERS-----                                                 |                          | 0              |                   |                      |                        |                    | 42,691 #                 |                |                   | 42,691               | 53,351                 | -10,660            |
| CEMETERIES-----                                             | 371                      |                |                   | 371                  | 1,252                  | -881               |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   |                          | 0              |                   |                      |                        |                    | 10,785 #                 |                |                   | 10,785               |                        | 10,785             |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | 0              |                   |                      |                        |                    | 1,595 >                  |                |                   | 1,595                | 365                    | 1,230              |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 9,001                    |                |                   | 9,001                | 2,457                  | 6,544              |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 66,347 #                 |                | \$30,000          | 96,347               | 88,935                 | 7,412              | 129,900 #                |                |                   | 129,900              | 166,244                | -36,344            |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      | 1,098                  | -1,098             |
| TOTAL EXPENDITURES-----                                     | \$177,642                |                | \$30,000          | \$207,642            | \$113,567              | \$94,075           | \$575,566                |                |                   | \$575,566            | \$401,890              | \$173,676          |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                     | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                 |
|----------------------------|---------------------|---------------------------------------------|-----------------|
| STATE ASSESSED-----        | \$1,673,230         | PROPERTY TAXES ALLOCATED                    |                 |
| LOCALLY ASSESSED-----      | 17,194,936          | SECURED AND UNSECURED-----                  | \$20,356        |
|                            |                     | HOMEOWNERS-----                             | 901             |
| <b>TOTAL ASSESSED-----</b> | <b>\$18,868,166</b> |                                             |                 |
| LESS EXEMPTIONS:           |                     | PROPERTY TAXES LEVIED FOR DEBT              |                 |
| HOMEOWNERS-----            | \$665,106           | SECURED AND UNSECURED-----                  |                 |
| OTHER-----                 | 222,383             | HOMEOWNERS PROPERTY TAX                     |                 |
|                            |                     | RELIEF-----                                 |                 |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$887,489</b>    | <b>TOTAL PROPERTY TAXES</b>                 |                 |
| <b>NET ASSESSED VALUE</b>  | <b>\$17,980,677</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$21,257</b> |
|                            |                     | <b>VOTER APPROVED TAX RATE-----</b>         |                 |

| 1987-88 ASSESSED VALUATION |                     | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                 |
|----------------------------|---------------------|---------------------------------------------|-----------------|
| STATE ASSESSED-----        | \$1,768,890         | PROPERTY TAXES ALLOCATED                    |                 |
| LOCALLY ASSESSED-----      | 14,267,339          | SECURED AND UNSECURED-----                  | \$56,547        |
|                            |                     | HOMEOWNERS-----                             | 2,514           |
| <b>TOTAL ASSESSED-----</b> | <b>\$16,036,229</b> |                                             |                 |
| LESS EXEMPTIONS:           |                     | PROPERTY TAXES LEVIED FOR DEBT              |                 |
| HOMEOWNERS-----            | \$1,459,168         | SECURED AND UNSECURED-----                  |                 |
| OTHER-----                 | 550,877             | HOMEOWNERS PROPERTY TAX                     |                 |
|                            |                     | RELIEF-----                                 |                 |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$2,010,045</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                 |
| <b>NET ASSESSED VALUE</b>  | <b>\$14,026,184</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$59,061</b> |
|                            |                     | <b>VOTER APPROVED TAX RATE-----</b>         |                 |

(POPULATION UNDER 10,000)

## VERNON (LOS ANGELES COUNTY)

(CURRENT EST. POP. 90)

## VILLA PARK (ORANGE COUNTY)

(CURRENT EST. POP. 7,151)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES  | GENERAL REVENUES    | TOTAL REVENUES       | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|----------------------|---------------------|----------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                      |                     |                      |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                      | \$1,487,060         | \$1,487,060          |                     | \$474,783          | \$474,783          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                      |                     |                      |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                      | 45,519              | 45,519               |                     | 19,836             | 19,836             |
| OTHER PROPERTY TAXES-----                         |                      |                     |                      |                     | 2,134              | 2,134              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                      | 22,659              | 22,659               |                     | 17,849             | 17,849             |
| SALES AND USE TAXES-----                          |                      | 5,311,505           | 5,311,505            |                     | 176,043            | 176,043            |
| TRANSPORTATION TAX-----                           |                      |                     |                      |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                      |                     |                      |                     |                    |                    |
| FRANCHISES-----                                   |                      | 529,220             | 529,220              |                     | 80,688             | 80,688             |
| BUSINESS LICENSE TAXES-----                       |                      | 375,682             | 375,682              |                     | 19,716             | 19,716             |
| REAL PROPERTY TRANSFER TAXES-----                 |                      | 74,453              | 74,453               |                     | 31,286             | 31,286             |
| UTILITY USERS TAX-----                            |                      |                     |                      |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                      |                     |                      |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                      |                     |                      |                     |                    |                    |
| FIRE-----                                         |                      |                     |                      |                     |                    |                    |
| PARAMEDICS-----                                   |                      |                     |                      |                     |                    |                    |
| POLICE-----                                       |                      |                     |                      |                     |                    |                    |
| LIGHTING-----                                     |                      |                     |                      |                     |                    |                    |
| OTHER-----                                        |                      |                     |                      | \$5,228             |                    | 5,228              |
| <b>LICENSES AND PERMITS</b>                       |                      |                     |                      |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | \$557,355            |                     | 557,355              | 47,837              |                    | 47,837             |
| OTHER LICENSES AND PERMITS-----                   | 212,575              |                     | 212,575              | 3,453               |                    | 3,453              |
| <b>FINES AND FORFEITURES</b>                      |                      |                     |                      |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 65,362               |                     | 65,362               | 21,309              |                    | 21,309             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                      | 37,343              | 37,343               |                     |                    |                    |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                      |                     |                      |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 4,845,526            | 522,051             | 5,367,577            | 3,954               | 126,325            | 130,279            |
| RENTS AND CONCESSIONS-----                        | 44,836               |                     | 44,836               |                     | 4,920              | 4,920              |
| ROYALTIES-----                                    |                      |                     |                      |                     |                    |                    |
| OTHER-----                                        |                      |                     |                      |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                      |                     |                      |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                      | 2,917               | 2,917                |                     | 215,773            | 215,773            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                      | 524                 | 524                  |                     | 780                | 780                |
| STATE CIGARETTE TAX-----                          |                      | 87,464              | 87,464               |                     | 11,991             | 11,991             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                      | 46,141              | 46,141               |                     | 12,952             | 12,952             |
| STATE GASOLINE TAX-----                           | 9,591                | 9,591               | 9,591                | 105,323             |                    | 105,323            |
| OTHER STATE GRANTS-----                           | 26,645               | 31,862              | 58,507               | 16,868              | 7,535              | 24,403             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                      |                     |                      |                     |                    |                    |
| COUNTY GRANTS-----                                |                      |                     |                      |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                      | 1,684               | 1,684                |                     | 5,006              | 5,006              |
| OTHER FEDERAL GRANTS-----                         |                      |                     |                      |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                      | 1,699,745           | 1,699,745            |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                      |                     |                      |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             |                      |                     |                      | 7,300               |                    | 7,300              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 6,714                |                     | 6,714                |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 80,774               |                     | 80,774               |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 275,054              |                     | 275,054              |                     |                    |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              |                      |                     |                      |                     |                    |                    |
| ENGINEERING FEES-----                             | 19,891               |                     | 19,891               | 3,168               |                    | 3,168              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 1,140                |                     | 1,140                | 12,585              |                    | 12,585             |
| WEED AND LOT CLEANING-----                        |                      |                     |                      |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                      |                     |                      |                     |                    |                    |
| SOLID WASTE REVENUES-----                         |                      |                     |                      |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              | 10,720               |                     | 10,720               |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       | 71                   |                     | 71                   |                     |                    |                    |
| PARKING FACILITIES-----                           |                      |                     |                      |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    |                      |                     |                      |                     |                    |                    |
| GOLF COURSE FEES-----                             |                      |                     |                      |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 2,389,173            |                     | 2,389,173            |                     |                    |                    |
| ELECTRIC REVENUES-----                            | 65,443,377           |                     | 65,443,377           |                     |                    |                    |
| GAS REVENUES-----                                 |                      |                     |                      |                     |                    |                    |
| AIRPORT REVENUES-----                             |                      |                     |                      |                     |                    |                    |
| CEMETERY REVENUES-----                            |                      |                     |                      |                     |                    |                    |
| HOUSING REVENUES-----                             |                      |                     |                      |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                      |                     |                      |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                      |                     |                      |                     |                    |                    |
| TRANSIT REVENUES-----                             |                      |                     |                      |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                      |                     |                      |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 74,543               |                     | 74,543               | 3,714               |                    | 3,714              |
| <b>OTHER REVENUES</b>                             |                      |                     |                      |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                      | 12,770              | 12,770               |                     |                    |                    |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                      |                     |                      |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    | 246,372              | 83,090              | 329,462              | 29,385              |                    | 29,385             |
| <b>OTHER FINANCING SOURCES</b>                    |                      |                     |                      |                     |                    |                    |
| SALE OF BONDS-----                                | 125,000,000          |                     | 125,000,000          |                     |                    |                    |
| NOTES AND OTHER-----                              |                      |                     |                      |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$199,309,719</b> | <b>\$10,371,689</b> | <b>\$209,681,408</b> | <b>\$260,124</b>    | <b>\$1,207,617</b> | <b>\$1,467,741</b> |



TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| VERNON                              |                       |            |                |                   |                     |                 | VILLA PARK            |            |                |                   |                     |                 |
|-------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                   | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE                         | \$154,223             |            |                | \$154,223         |                     | \$154,223       | \$89,558              |            |                | \$89,558          |                     | \$89,558        |
| MANAGEMENT AND SUPPORT              | 1,046,845             |            | \$11,177       | 1,058,022         | \$2,584             | 1,055,438       | 164,897               |            |                | 164,897           | \$2,328             | 162,569         |
| PUBLIC SAFETY                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE                              | 3,240,694 #           |            | 69,747         | 3,310,441         | 131,132             | 3,179,309       | 363,237 >             |            |                | 363,237           | 21,309              | 341,928         |
| FIRE                                | 4,485,263 #           |            | 63,529         | 4,548,792         | 80,774              | 4,468,018       |                       |            |                |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES          | 138,648 <             |            |                | 138,648           | 10,720              | 127,928         |                       |            |                |                   |                     |                 |
| ANIMAL REGULATION                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WEED ABATEMENT                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING                     | 192,079 #             |            |                | 192,079           |                     | 192,079         |                       |            |                |                   |                     |                 |
| DISASTER PREPAREDNESS               | 23,522                |            |                | 23,522            |                     | 23,522          |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS | 4,174,931             |            | 96,122         | 4,271,053         | 264,763             | 4,006,290       | 165,773               |            | \$569,738      | 735,511           | 168,115             | 567,396         |
| STREET TREES & LANDSCAPING          |                       |            |                |                   |                     |                 |                       |            | 4,305          | 4,305             |                     | 4,305           |
| PARKING FACILITIES                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT                      |                       | >          |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| AIRPORTS                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING                            | 246,327 #             |            |                | 246,327           |                     | 246,327         | 38,222 &<             |            |                | 38,222            |                     | 38,222          |
| CONSTRUCTION AND ENGINEERING        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT              | 418,386               |            |                | 418,386           | 873,060             | -454,674        | 40,867                |            |                | 40,867            | 61,758              | -20,891         |
| REDEVELOPMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION                 | 38,757                |            |                | 38,757            |                     | 38,757          |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                              |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH            | 395,971               |            |                | 395,971           | 159,192             | 236,779         |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARILUMS            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE                         |                       | >          |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SEWERS                              |                       | >          |                |                   |                     |                 | 4,858 ><              |            | 2,185          | 7,043             | 6,614               | 429             |
| CEMETERIES                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION                |                       | •          |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| MARINA AND WHARFS                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES                           | 13,664 #              |            |                | 13,664            | 71                  | 13,593          |                       |            |                |                   |                     |                 |
| MUSEUMS                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS        |                       |            |                |                   |                     |                 | 22,751                |            |                | 22,751            |                     | 22,751          |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER                               | 2,519,188 #+          |            |                | 2,519,188         | 2,814,395           | -295,207        |                       |            |                |                   |                     |                 |
| GAS                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC                            | 64,064,820            |            |                | 64,064,820        | 194,973,028         | -130,908,208    |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES                  | \$81,153,318          |            | \$240,575      | \$81,393,893      | \$199,309,719       | \$-117,915,826  | \$890,163             |            | \$576,228      | \$1,466,391       | \$260,124           | \$1,206,267     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (•)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (•)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |  |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |  |             |
|----------------------------|--|-----------------|---------------------------------------------|--|-------------|
| STATE ASSESSED             |  | \$87,147,640    | PROPERTY TAXES ALLOCATED                    |  |             |
| LOCALLY ASSESSED           |  | 1,597,745,872   | SECURED AND UNSECURED                       |  | \$1,558,723 |
| TOTAL ASSESSED             |  | \$1,684,893,512 | HOMEOWNERS                                  |  | 43,370      |
| LESS EXEMPTIONS:           |  |                 | PROPERTY TAXES LEVIED FOR DEBT              |  |             |
| HOMEOWNERS                 |  | \$7,000         | SECURED AND UNSECURED                       |  |             |
| OTHER                      |  | 856,708         | HOMEOWNERS PROPERTY TAX                     |  |             |
| TOTAL EXEMPTIONS           |  | \$863,708       | RELIEF                                      |  |             |
| NET ASSESSED VALUE         |  | \$1,684,029,804 | TOTAL PROPERTY TAXES                        |  |             |
|                            |  |                 | ALLOCATED AND LEVIED-                       |  | \$1,602,093 |
|                            |  |                 | VOTER APPROVED TAX RATE                     |  |             |

| 1987-88 ASSESSED VALUATION |  |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |  |           |
|----------------------------|--|---------------|---------------------------------------------|--|-----------|
| STATE ASSESSED             |  | \$5,314,710   | PROPERTY TAXES ALLOCATED                    |  |           |
| LOCALLY ASSESSED           |  | 378,303,388   | SECURED AND UNSECURED                       |  | \$497,746 |
| TOTAL ASSESSED             |  | \$383,618,098 | HOMEOWNERS                                  |  | 12,894    |
| LESS EXEMPTIONS:           |  |               | PROPERTY TAXES LEVIED FOR DEBT              |  |           |
| HOMEOWNERS                 |  | \$11,223,800  | SECURED AND UNSECURED                       |  |           |
| OTHER                      |  | 246,022       | HOMEOWNERS PROPERTY TAX                     |  |           |
| TOTAL EXEMPTIONS           |  | \$11,469,822  | RELIEF                                      |  |           |
| NET ASSESSED VALUE         |  | \$372,148,276 | TOTAL PROPERTY TAXES                        |  |           |
|                            |  |               | ALLOCATED AND LEVIED-                       |  | \$510,640 |
|                            |  |               | VOTER APPROVED TAX RATE                     |  |           |

(POPULATION UNDER 10,000)

## WATERFORD (STANISLAUS COUNTY)

(CURRENT EST. POP. 3,284)

## WEED (SISKIYOU COUNTY)

(CURRENT EST. POP. 2,954)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES   | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|------------------|---------------------|------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                  |                     |                  |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$57,349         | \$57,349         |                     | \$135,542        | \$135,542          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                  |                     |                  |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 3,870            | 3,870            |                     |                  |                    |
| OTHER PROPERTY TAXES-----                         |                     | 1,470            | 1,470            |                     | 1,294            | 1,294              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 729              | 729              |                     |                  |                    |
| SALES AND USE TAXES-----                          |                     | 91,793           | 91,793           |                     | 195,030          | 195,030            |
| TRANSPORTATION TAX-----                           | \$15,650            |                  | 15,650           | \$13,221            |                  | 13,221             |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                  |                     | 63,937           | 63,937             |
| FRANCHISES-----                                   |                     | 8,671            | 8,671            |                     | 19,957           | 19,957             |
| BUSINESS LICENSE TAXES-----                       |                     | 9,768            | 9,768            |                     | 7,724            | 7,724              |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 2,870            | 2,870            |                     | 647              | 647                |
| UTILITY USERS TAX-----                            |                     | 103,064          | 103,064          |                     |                  |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                  |                     |                  |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                  |                     |                  |                    |
| FIRE-----                                         |                     |                  |                  |                     |                  |                    |
| PARAMEDICS-----                                   |                     |                  |                  |                     |                  |                    |
| POLICE-----                                       |                     |                  |                  |                     |                  |                    |
| LIGHTING-----                                     | 1,218               |                  | 1,218            |                     |                  |                    |
| OTHER-----                                        |                     |                  |                  |                     |                  |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                  |                     |                  |                    |
| CONSTRUCTION PERMITS-----                         | 38,012              |                  | 38,012           | 9,438               |                  | 9,438              |
| OTHER LICENSES AND PERMITS-----                   | 809                 |                  | 809              | 1,239               |                  | 1,239              |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                  |                     |                  |                    |
| VEHICLE CODE FINES-----                           | 19,689              |                  | 19,689           | 8,679               |                  | 8,679              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 1,920            | 1,920            | 9,061               | 1,786            | 10,847             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                  |                     |                  |                    |
| INVESTMENT EARNINGS-----                          | 10,049              | 4,094            | 14,143           | 5,028               | 10,477           | 15,505             |
| RENTS AND CONCESSIONS-----                        | 3,897               |                  | 3,897            |                     | 28,179           | 28,179             |
| ROYALTIES-----                                    |                     |                  |                  |                     |                  |                    |
| OTHER-----                                        |                     |                  |                  |                     |                  |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                  |                     |                  |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 93,100           | 93,100           |                     | 88,536           | 88,536             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,290            | 1,290            |                     | 629              | 629                |
| STATE CIGARETTE TAX-----                          |                     | 6,215            | 6,215            |                     | 7,930            | 7,930              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 2,418            | 2,418            |                     | 6,291            | 6,291              |
| STATE GASOLINE TAX-----                           | 48,510              |                  | 48,510           | 45,246              |                  | 45,246             |
| OTHER STATE GRANTS-----                           | 8,787               |                  | 10,948           | 152,931             | 3,737            | 156,668            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                  |                     |                  |                    |
| COUNTY GRANTS-----                                |                     |                  |                  |                     |                  |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 17,088           | 17,088           |                     | 11,274           | 11,274             |
| OTHER FEDERAL GRANTS-----                         | 35,500              |                  | 35,500           | 486,443             |                  | 486,443            |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                  |                     |                  |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                  |                     |                  |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 14,701              |                  | 14,701           |                     |                  |                    |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 347                 |                  | 347              | 64,868              |                  | 64,868             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                  | 26,228              |                  | 26,228             |
| PLAN CHECKING FEES-----                           | 19,219              |                  | 19,219           |                     |                  |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                  |                     |                  |                    |
| ENGINEERING FEES-----                             |                     |                  |                  |                     |                  |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                  |                  | 4,200               |                  | 4,200              |
| WEED AND LOT CLEANING-----                        |                     |                  |                  |                     |                  |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                  |                  | 164,291             |                  | 164,291            |
| SOLID WASTE REVENUES-----                         |                     |                  |                  | 150,666             |                  | 150,666            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                  |                     |                  |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                  |                     |                  |                    |
| PARKING FACILITIES-----                           |                     |                  |                  |                     |                  |                    |
| PARKS AND RECREATION FEES-----                    | 10,163              |                  | 10,163           |                     |                  |                    |
| GOLF COURSE FEES-----                             |                     |                  |                  |                     |                  |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                  |                  | 143,392             |                  | 143,392            |
| ELECTRIC REVENUES-----                            |                     |                  |                  |                     |                  |                    |
| GAS REVENUES-----                                 |                     |                  |                  |                     |                  |                    |
| AIRPORT REVENUES-----                             |                     |                  |                  |                     |                  |                    |
| CEMETERY REVENUES-----                            |                     |                  |                  |                     |                  |                    |
| HOUSING REVENUES-----                             |                     |                  |                  |                     |                  |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                  |                     |                  |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                  |                     |                  |                    |
| TRANSIT REVENUES-----                             | 21,202              |                  | 21,202           |                     |                  |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                  |                     |                  |                    |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                  |                  | 4,642               |                  | 4,642              |
| <b>OTHER REVENUES</b>                             |                     |                  |                  |                     |                  |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                  |                  |                     | 610              | 610                |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                  |                     | 50               | 50                 |
| OTHER SOURCES OF REVENUES-----                    |                     | 19,564           | 19,564           |                     | 36,542           | 36,542             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                  |                     |                  |                    |
| SALE OF BONDS-----                                |                     |                  |                  |                     |                  |                    |
| NOTES AND OTHER-----                              |                     |                  |                  |                     |                  |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$247,753</b>    | <b>\$427,434</b> | <b>\$675,187</b> | <b>\$1,289,573</b>  | <b>\$620,172</b> | <b>\$1,909,745</b> |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

## WATERFORD

## WEED

| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$2,371                  |                |                   | \$2,371              |                        | \$2,371            | \$61,298                 |                |                   | \$61,298             |                        | \$61,298           |
| MANAGEMENT AND SUPPORT-----                                 | 155,062                  |                |                   | 155,062              |                        | 155,062            | 180,026                  |                | \$12,656          | 192,682              |                        | 192,682            |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 215,405 #                |                | \$10,969          | 226,374              | \$21,852               | 204,522            | 525,589 #                |                | 8,818             | 534,407              | \$202,968              | 331,439            |
| FIRE-----                                                   | >                        |                |                   |                      |                        |                    | 72,247 #&                |                |                   | 72,247               | 26,228                 | 46,019             |
| EMERGENCY MEDICAL SERVICES-----                             | <                        |                |                   |                      |                        |                    | +                        |                |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 3,922                    |                |                   | 3,922                | 809                    | 3,113              | 6,354                    |                |                   | 6,354                | 1,239                  | 5,115              |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 14,774 #>                |                |                   | 14,774               | 1,218                  | 13,556             | 17,046 +                 |                |                   | 17,046               |                        | 17,046             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>TRANSPORTATION</b>                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 6,971                    |                | 60,995            | 67,966               | 65,530                 | 2,436              | 160,699                  |                | 2,556             | 163,255              | 90,819                 | 72,436             |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 29,788 #                 |                | 35,500            | 65,288               | 72,352                 | -7,064             | +                        |                |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 13,214 #>                |                |                   | 13,214               |                        | 13,214             | 783 #                    |                |                   | 783                  |                        | 783                |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 48,227                   |                |                   | 48,227               | 71,932                 | -23,705            | 22,572                   |                |                   | 22,572               | 9,438                  | 13,134             |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    | 388,744                  |                |                   | 388,744              | 486,000                | -97,256            |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      | 443                    | -443               |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>HEALTH</b>                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | <                        |                |                   |                      |                        |                    | 127,477 <                |                | 13,781            | 141,258              | 156,668                | -15,410            |
| SEWERS-----                                                 | +                        |                |                   |                      |                        |                    | 190,781 #                |                | 14,402            | 205,183              | 170,836                | 34,347             |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 30,295 #&                |                | 10,431            | 40,726               | 10,163                 | 30,563             | +                        |                |                   |                      |                        |                    |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    | +                        |                |                   |                      |                        |                    |
| LIBRARIES-----                                              | >                        |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 13,536                   |                |                   | 13,536               | 3,897                  | 9,639              |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | +                        |                |                   |                      |                        |                    | 101,064 #                |                | 3,408             | 104,472              | 144,934                | -40,462            |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>OTHER</b>                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>TOTAL EXPENDITURES-----</b>                              | <b>\$533,565</b>         |                | <b>\$117,895</b>  | <b>\$651,460</b>     | <b>\$247,753</b>       | <b>\$403,707</b>   | <b>\$1,854,680</b>       |                | <b>\$55,621</b>   | <b>\$1,910,301</b>   | <b>\$1,289,573</b>     | <b>\$620,728</b>   |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |          |
|----------------------------|--------------|---------------------------------------------|----------|
| STATE ASSESSED-----        | \$3,589,110  | PROPERTY TAXES ALLOCATED                    |          |
| LOCALLY ASSESSED-----      | 61,287,957   | SECURED AND UNSECURED-----                  | \$66,205 |
|                            |              | HOMEOWNERS-----                             | 2,644    |
| TOTAL ASSESSED-----        | \$64,877,067 | PROPERTY TAXES LEVIED FOR DEBT              |          |
| LESS EXEMPTIONS:           |              | SECURED AND UNSECURED-----                  |          |
| HOMEOWNERS-----            | \$4,585,555  | HOMEOWNERS PROPERTY TAX                     |          |
| OTHER-----                 | 1,977,135    | RELIEF-----                                 |          |
| TOTAL EXEMPTIONS           | \$6,562,690  | TOTAL PROPERTY TAXES                        |          |
| NET ASSESSED VALUE         | \$58,314,377 | ALLOCATED AND LEVIED-----                   | \$68,849 |
|                            |              | VOTER APPROVED TAX RATE-----                |          |

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|--------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$4,853,860  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 51,169,532   | SECURED AND UNSECURED-----                  | \$142,058 |
|                            |              | HOMEOWNERS-----                             | 6,314     |
| TOTAL ASSESSED-----        | \$56,023,392 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |              | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$4,352,298  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 340,271      | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$4,692,569  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$51,330,823 | ALLOCATED AND LEVIED-----                   | \$148,372 |
|                            |              | VOTER APPROVED TAX RATE-----                |           |

(POPULATION UNDER 10,000)

## WESTMORLAND (IMPERIAL COUNTY)

(CURRENT EST. POP. 1,851)

## WHEATLAND (YUBA COUNTY)

(CURRENT EST. POP. 1,783)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES   |
|---------------------------------------------------|---------------------|------------------|--------------------|---------------------|------------------|------------------|
| <b>TAXES</b>                                      |                     |                  |                    |                     |                  |                  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$45,254         | \$45,254           |                     | \$42,231         | \$42,231         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                    |                     |                  |                  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                  |                    |                     |                  |                  |
| OTHER PROPERTY TAXES-----                         |                     | 68               | 68                 |                     | 450              | 450              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                  |                    |                     | 96               | 96               |
| SALES AND USE TAXES-----                          |                     | 52,795           | 52,795             |                     | 32,208           | 32,208           |
| TRANSPORTATION TAX-----                           | \$34,222            |                  | 34,222             | \$16,095            |                  | 16,095           |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                    |                     |                  |                  |
| FRANCHISES-----                                   |                     | 2,230            | 2,230              |                     | 11,209           | 11,209           |
| BUSINESS LICENSE TAXES-----                       |                     | 7,324            | 7,324              |                     | 9,028            | 9,028            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     |                  |                    |                     | 398              | 398              |
| UTILITY USERS TAX-----                            |                     |                  |                    |                     |                  |                  |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                    |                     |                  |                  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                     |                  |                  |
| FIRE-----                                         |                     |                  |                    |                     |                  |                  |
| PARAMEDICS-----                                   |                     |                  |                    |                     |                  |                  |
| POLICE-----                                       |                     |                  |                    |                     |                  |                  |
| LIGHTING-----                                     |                     |                  |                    |                     |                  |                  |
| OTHER-----                                        |                     |                  |                    |                     |                  |                  |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                     |                  |                  |
| CONSTRUCTION PERMITS-----                         | 9,276               |                  | 9,276              | 2,664               |                  | 2,664            |
| OTHER LICENSES AND PERMITS-----                   | 362                 |                  | 362                | 296                 |                  | 296              |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                     |                  |                  |
| VEHICLE CODE FINES-----                           | 4,395               |                  | 4,395              | 6,479               |                  | 6,479            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                  |                    | 1,175               |                  | 1,175            |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                     |                  |                  |
| INVESTMENT EARNINGS-----                          |                     | 9,006            | 9,006              | 13,909              | 17,786           | 31,695           |
| RENTS AND CONCESSIONS-----                        |                     | 437              | 437                |                     |                  |                  |
| ROYALTIES-----                                    |                     |                  |                    |                     |                  |                  |
| OTHER-----                                        |                     |                  |                    |                     |                  |                  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                     |                  |                  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 55,216           | 55,216             |                     | 51,536           | 51,536           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 321              | 321                |                     | 284              | 284              |
| STATE CIGARETTE TAX-----                          |                     | 3,703            | 3,703              |                     | 3,110            | 3,110            |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 1,397            | 1,397              |                     | 1,680            | 1,680            |
| STATE GASOLINE TAX-----                           | 27,455              |                  | 27,455             | 35,094              |                  | 35,094           |
| OTHER STATE GRANTS-----                           | 9,378               | 870              | 10,248             | 11,022              | 441              | 11,463           |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                    |                     |                  |                  |
| COUNTY GRANTS-----                                |                     |                  |                    |                     |                  |                  |
| FEDERAL REVENUE SHARING-----                      |                     | 8,502            | 8,502              |                     | 9,136            | 9,136            |
| OTHER FEDERAL GRANTS-----                         | 588,000             |                  | 588,000            |                     |                  |                  |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                    |                     |                  |                  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                     |                  |                  |
| ZONING FEES AND SUBDIVISION FEES-----             | 4,928               |                  | 4,928              | 1,956               |                  | 1,956            |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 24,816              |                  | 24,816             | 147                 |                  | 147              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 2,794               |                  | 2,794              | 196                 |                  | 196              |
| PLAN CHECKING FEES-----                           | 160                 |                  | 160                |                     |                  |                  |
| ANIMAL SHELTER FEES AND CHARGES-----              | 150                 |                  | 150                |                     |                  |                  |
| ENGINEERING FEES-----                             | 17                  |                  | 17                 |                     |                  |                  |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                  |                    |                     |                  |                  |
| WEED AND LOT CLEANING-----                        |                     |                  |                    |                     |                  |                  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 99,422              |                  | 99,422             | 73,738              |                  | 73,738           |
| SOLID WASTE REVENUES-----                         | 54,897              |                  | 54,897             |                     |                  |                  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    |                     |                  |                  |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                     |                  |                  |
| PARKING FACILITIES-----                           |                     |                  |                    |                     |                  |                  |
| PARKS AND RECREATION FEES-----                    | 2,489               |                  | 2,489              |                     |                  |                  |
| GOLF COURSE FEES-----                             |                     |                  |                    |                     |                  |                  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 139,554             |                  | 139,554            | 76,747              |                  | 76,747           |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                     |                  |                  |
| GAS REVENUES-----                                 |                     |                  |                    |                     |                  |                  |
| AIRPORT REVENUES-----                             |                     |                  |                    |                     |                  |                  |
| CEMETERY REVENUES-----                            |                     |                  |                    |                     |                  |                  |
| HOUSING REVENUES-----                             |                     |                  |                    |                     |                  |                  |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                     |                  |                  |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                     |                  |                  |
| TRANSIT REVENUES-----                             |                     |                  |                    |                     |                  |                  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    |                     |                  |                  |
| OTHER CURRENT SERVICE CHARGES-----                | 1,028               |                  | 1,028              |                     |                  |                  |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                     |                  |                  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                  |                    |                     |                  |                  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                    |                     |                  |                  |
| OTHER SOURCES OF REVENUES-----                    | 7,210               |                  | 7,210              |                     | 13,075           | 13,075           |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                     |                  |                  |
| SALE OF BONDS-----                                |                     |                  |                    |                     |                  |                  |
| NOTES AND OTHER-----                              |                     |                  |                    |                     |                  |                  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,010,553</b>  | <b>\$187,123</b> | <b>\$1,197,676</b> | <b>\$239,518</b>    | <b>\$192,668</b> | <b>\$432,186</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| WESTMORLAND                         |                       |            |                |                   |                     |                 | WHEATLAND             |            |                |                   |                     |                 |
|-------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                   | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE                         | \$22,840              |            |                | \$22,840          | \$1,102             | \$21,738        | \$44,504              |            |                | \$44,504          |                     | \$44,504        |
| MANAGEMENT AND SUPPORT              | 146,223               |            |                | 146,223           | 45,724              | 100,499         | 15,234                |            |                | 15,234            |                     | 15,234          |
| PUBLIC SAFETY                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE                              | 126,982 #             |            | \$12,207       | 139,189           | 10,871              | 128,318         | 103,783 #&            |            | \$4,000        | 107,783           | \$7,850             | 99,933          |
| FIRE                                | 19,681 &              |            | 1,531          | 21,212            | 24,816              | -3,604          | 19,840 &              |            |                | 19,840            | 147                 | 19,693          |
| EMERGENCY MEDICAL SERVICES          |                       | &+         |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ANIMAL REGULATION                   | 1,265                 |            |                | 1,265             | 504                 | 761             |                       |            |                |                   | 296                 | -296            |
| WEED ABATEMENT                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING                     | 7,370 +               |            |                | 7,370             | 17                  | 7,353           |                       | #          |                |                   |                     |                 |
| DISASTER PREPAREDNESS               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS | 2,272                 |            |                | 2,272             | 27,455              | -25,183         | 36,343                |            |                | 36,343            | 33,972              | 2,371           |
| STREET TREES & LANDSCAPING          |                       |            |                |                   |                     |                 | 34,987                |            |                | 34,987            | 35,094              | -107            |
| PARKING FACILITIES                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT                      |                       | ⊙          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| AIRPORTS                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING                            |                       | ⊙          |                |                   |                     |                 | 4,084 &               |            |                | 4,084             | 4,620               | -536            |
| CONSTRUCTION AND ENGINEERING        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT              | 1,751                 |            |                | 1,751             | 12,220              | -10,469         |                       |            |                |                   |                     |                 |
| REDEVELOPMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION                 | 3,051                 |            |                | 3,051             | 18                  | 3,033           |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                              |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE                         | 36,873 >              |            |                | 36,873            | 54,897              | -18,024         |                       | +          |                |                   |                     |                 |
| SEWERS                              | 29,868 #              |            | 588,000        | 617,868           | 687,422             | -69,554         | 76,358 #              |            |                | 76,358            | 80,792              | -4,434          |
| CEMETERIES                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION                | 6,249 #               |            | 2,300          | 8,549             | 2,489               | 6,060           | 978 #                 |            |                | 978               |                     | 978             |
| MARINA AND WHARFS                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES                           |                       | >          |                |                   |                     |                 |                       | ⊙          |                |                   |                     |                 |
| MUSEUMS                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS        |                       |            | 3,464          | 3,464             | 3,464               |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER                               | 111,692 #             |            |                | 111,692           | 139,554             | -27,862         | 53,010 #              |            |                | 53,010            | 76,747              | -23,737         |
| GAS                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES                  | \$516,117             |            | \$607,502      | \$1,123,619       | \$1,010,553         | \$113,066       | \$389,121             |            | \$4,000        | \$393,121         | \$239,518           | \$153,603       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (⊙)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (⊙)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                     | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                 |
|----------------------------|---------------------|---------------------------------------------|-----------------|
| STATE ASSESSED             | \$626,210           | PROPERTY TAXES ALLOCATED                    |                 |
| LOCALLY ASSESSED           | 13,577,890          | SECURED AND UNSECURED                       | \$45,250        |
|                            |                     | HOMEOWNERS                                  | 1,393           |
| <b>TOTAL ASSESSED</b>      | <b>\$14,204,100</b> |                                             |                 |
| LESS EXEMPTIONS:           |                     | PROPERTY TAXES LEVIED FOR DEBT              |                 |
| HOMEOWNERS                 | \$1,605,470         | SECURED AND UNSECURED                       |                 |
| OTHER                      | 242,306             | HOMEOWNERS PROPERTY TAX                     |                 |
|                            |                     | RELIEF                                      |                 |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$1,847,776</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                 |
| <b>NET ASSESSED VALUE</b>  | <b>\$12,356,324</b> | <b>ALLOCATED AND LEVIED</b>                 | <b>\$46,643</b> |
|                            |                     | <b>VOTER APPROVED TAX RATE</b>              |                 |

| 1987-88 ASSESSED VALUATION |                     | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                 |
|----------------------------|---------------------|---------------------------------------------|-----------------|
| STATE ASSESSED             | \$3,191,880         | PROPERTY TAXES ALLOCATED                    |                 |
| LOCALLY ASSESSED           | 26,703,997          | SECURED AND UNSECURED                       | \$45,178        |
|                            |                     | HOMEOWNERS                                  | 1,700           |
| <b>TOTAL ASSESSED</b>      | <b>\$29,895,877</b> |                                             |                 |
| LESS EXEMPTIONS:           |                     | PROPERTY TAXES LEVIED FOR DEBT              |                 |
| HOMEOWNERS                 | \$2,306,646         | SECURED AND UNSECURED                       |                 |
| OTHER                      | 627,228             | HOMEOWNERS PROPERTY TAX                     |                 |
|                            |                     | RELIEF                                      |                 |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$2,933,874</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                 |
| <b>NET ASSESSED VALUE</b>  | <b>\$26,962,003</b> | <b>ALLOCATED AND LEVIED</b>                 | <b>\$46,878</b> |
|                            |                     | <b>VOTER APPROVED TAX RATE</b>              |                 |

THE CITY OF WHEATLAND'S STREET LIGHTING EXPENDITURES ARE ALLOCATED TO VARIOUS PUBLIC WORKS FUNCTION ACTIVITIES.

(POPULATION UNDER 10,000)

WILLIAMS (COLUSA COUNTY)  
(CURRENT EST. POP. 1,792)WILLITS (MENDOCINO COUNTY)  
(CURRENT EST. POP. 4,400)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$132,580        | \$132,580          |                     | \$271,412          | \$271,412          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                    | \$18,959            |                    | 18,959             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 5,823            | 5,823              |                     | 26,863             | 26,863             |
| OTHER PROPERTY TAXES-----                         |                     | 979              | 979                |                     | 58,452             | 58,452             |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 1,336            | 1,336              |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 171,001          | 171,001            |                     | 529,113            | 529,113            |
| TRANSPORTATION TAX-----                           | \$53,402            |                  | 53,402             |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     | 69,877           | 69,877             |                     | 54,280             | 54,280             |
| FRANCHISES-----                                   |                     | 15,798           | 15,798             |                     | 82,476             | 82,476             |
| BUSINESS LICENSE TAXES-----                       |                     | 10,508           | 10,508             |                     | 70,020             | 70,020             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 1,267            | 1,267              |                     | 2,972              | 2,972              |
| UTILITY USERS TAX-----                            |                     |                  |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                  |                    |                     | 2,980              | 2,980              |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                     |                    |                    |
| FIRE-----                                         |                     |                  |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                  |                    |                     |                    |                    |
| POLICE-----                                       |                     |                  |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                  |                    |                     |                    |                    |
| OTHER-----                                        |                     |                  |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 11,960              |                  | 11,960             | 18,382              |                    | 18,382             |
| OTHER LICENSES AND PERMITS-----                   |                     |                  |                    | 5,219               |                    | 5,219              |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 8,554               |                  | 8,554              | 20,908              |                    | 20,908             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                  |                    | 2,739               | 185                | 2,924              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 20,879              | 7,177            | 28,056             | 41,407              | 64,266             | 105,673            |
| RENTS AND CONCESSIONS-----                        |                     | 1,741            | 1,741              |                     | 9,025              | 9,025              |
| ROYALTIES-----                                    |                     |                  |                    |                     |                    |                    |
| OTHER-----                                        |                     |                  |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 54,071           | 54,071             |                     | 132,446            | 132,446            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 423              | 423                |                     | 2,732              | 2,732              |
| STATE CIGARETTE TAX-----                          |                     | 5,657            | 5,657              |                     | 15,064             | 15,064             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 2,655            | 2,655              |                     | 6,122              | 6,122              |
| STATE GASOLINE TAX-----                           | 25,225              |                  | 25,225             | 67,070              |                    | 67,070             |
| OTHER STATE GRANTS-----                           | 6,797               | 2,241            | 9,038              | 55,558              | 9,230              | 64,788             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                    |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                  |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 12,106           | 12,106             |                     | 19,822             | 19,822             |
| OTHER FEDERAL GRANTS-----                         |                     |                  | 211,540            |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          | 211,540             |                  |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 896                 |                  | 896                | 3,050               |                    | 3,050              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                  |                    | 52,281              |                    | 52,281             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                    | 3,025               |                    | 3,025              |
| PLAN CHECKING FEES-----                           | 1,830               |                  | 1,830              | 18,646              |                    | 18,646             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                    |                     |                    |                    |
| ENGINEERING FEES-----                             |                     |                  |                    |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 3,587               |                  | 3,587              | 7,800               |                    | 7,800              |
| WEED AND LOT CLEANING-----                        |                     |                  |                    | 1,783               |                    | 1,783              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 90,684              |                  | 90,684             | 375,870             |                    | 375,870            |
| SOLID WASTE REVENUES-----                         | 91,476              |                  | 91,476             | 151,644             |                    | 151,644            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                  |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 58                  |                  | 58                 | 16,009              |                    | 16,009             |
| GOLF COURSE FEES-----                             |                     |                  |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 144,439             |                  | 144,439            | 833,421             |                    | 833,421            |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                  |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                  |                    | 50,307              |                    | 50,307             |
| CEMETERY REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                  |                    |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 64                  |                  | 64                 | 18,243              |                    | 18,243             |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                  |                    |                     | 70,215             | 70,215             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                    |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    |                     | 9,289            | 9,289              |                     |                    |                    |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                  |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                  |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$671,391</b>    | <b>\$504,529</b> | <b>\$1,175,920</b> | <b>\$1,762,321</b>  | <b>\$1,427,675</b> | <b>\$3,189,996</b> |



TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

## WILLIAMS

| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$40,899                 |                |                   | \$40,899             |                        | \$40,899           |
| MANAGEMENT AND SUPPORT-----                                 | 84,329                   |                | \$358             | 84,687               | \$64                   | 84,623             |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 196,503 #                |                | 4,944             | 201,447              | 2,605                  | 198,842            |
| FIRE-----                                                   | 33,251 &                 |                | 6,142             | 39,393               |                        | 39,393             |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 15,278 <                 |                |                   | 15,278               | 8,961                  | 6,317              |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |
| <b>TRANSPORTATION</b>                                       |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 173,784                  |                | 3,293             | 177,077              | 93,146                 | 83,931             |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | +              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 2,714                    |                | 318               | 3,032                |                        | 3,032              |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 10,106 #                 |                |                   | 10,106               |                        | 10,106             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 13,775                   |                |                   | 13,775               | 14,686                 | -911               |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                | 41,477                   |                |                   | 41,477               | 223,747                | -182,270           |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |
| <b>HEALTH</b>                                               |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 90,299 <                 |                |                   | 90,299               | 91,476                 | -1,177             |
| SEWERS-----                                                 | 99,045 #                 |                | 1,426             | 100,471              | 90,684                 | 9,787              |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 28,098 #                 |                | 1,902             | 30,000               | 58                     | 29,942             |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 135,901 #                |                | 18,714            | 154,615              | 145,964                | 8,651              |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |
| <b>OTHER</b>                                                |                          |                |                   |                      |                        |                    |
| <b>TOTAL EXPENDITURES-----</b>                              | <b>\$965,459</b>         |                | <b>\$37,097</b>   | <b>\$1,002,556</b>   | <b>\$671,391</b>       | <b>\$331,165</b>   |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

## 1987-88 ASSESSED VALUATION

|                            |                     |
|----------------------------|---------------------|
| STATE ASSESSED-----        | \$2,365,630         |
| LOCALLY ASSESSED-----      | 34,222,906          |
| <b>TOTAL ASSESSED-----</b> | <b>\$36,588,536</b> |
| <b>LESS EXEMPTIONS:</b>    |                     |
| HOMEOWNERS-----            | \$2,514,384         |
| OTHER-----                 | 488,246             |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$3,002,630</b>  |
| <b>NET ASSESSED VALUE</b>  | <b>\$33,585,906</b> |

## 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                                                                      |                  |
|----------------------------------------------------------------------|------------------|
| PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----               | \$139,430        |
| HOMEOWNERS-----                                                      | 2,793            |
| <b>PROPERTY TAXES LEVIED FOR DEBT<br/>SECURED AND UNSECURED-----</b> |                  |
| HOMEOWNERS PROPERTY TAX<br>RELIEF-----                               |                  |
| <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>            | <b>\$142,223</b> |
| <b>VOTER APPROVED TAX RATE-----</b>                                  |                  |

## WILLITS

| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$65,321                 |                |                   | \$65,321             |                        | \$65,321           |
| MANAGEMENT AND SUPPORT-----                                 | 185,458                  |                | \$40,914          | 226,372              | \$19,587               | 206,785            |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 718,750 #                |                | 16,628            | 735,378              | 80,976                 | 654,402            |
| FIRE-----                                                   |                          | &+             |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         | 1,582                    |                |                   | 1,582                | 1,783                  | -201               |
| STREET LIGHTING-----                                        | 39,085 +                 |                |                   | 39,085               | 39,085                 |                    |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |
| <b>TRANSPORTATION</b>                                       |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 182,817                  |                |                   | 182,817              | 71,254                 | 111,563            |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | >+             |                   |                      |                        |                    |
| AIRPORTS-----                                               | 98,551                   |                | 2,130             | 100,681              | 65,365                 | 35,316             |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 59,201 #                 |                |                   | 59,201               | 21,696                 | 37,505             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 41,700                   |                |                   | 41,700               | 23,601                 | 18,099             |
| REDEVELOPMENT-----                                          | 8,344                    |                |                   | 8,344                |                        | 8,344              |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 23,690                   |                |                   | 23,690               |                        | 23,690             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |
| <b>HEALTH</b>                                               |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 179,119 >#               |                | 67,920            | 247,039              | 151,644                | 95,395             |
| SEWERS-----                                                 | 367,981 #                |                | 146,663           | 514,644              | 418,327                | 96,317             |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 74,714 #                 |                |                   | 74,714               | 19,003                 | 55,711             |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  | 3,649                    |                |                   | 3,649                | 1,681                  | 1,968              |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 628,913 #                |                | 322,724           | 951,637              | 848,319                | 103,318            |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |
| <b>OTHER</b>                                                |                          |                |                   |                      |                        |                    |
| <b>TOTAL EXPENDITURES-----</b>                              | <b>\$2,678,875</b>       |                | <b>\$596,979</b>  | <b>\$3,275,854</b>   | <b>\$1,762,321</b>     | <b>\$1,513,533</b> |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

## 1987-88 ASSESSED VALUATION

|                            |                      |
|----------------------------|----------------------|
| STATE ASSESSED-----        | \$9,224,920          |
| LOCALLY ASSESSED-----      | 143,034,600          |
| <b>TOTAL ASSESSED-----</b> | <b>\$152,259,520</b> |
| <b>LESS EXEMPTIONS:</b>    |                      |
| HOMEOWNERS-----            | \$4,909,442          |
| OTHER-----                 | 6,063,092            |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$10,972,534</b>  |
| <b>NET ASSESSED VALUE</b>  | <b>\$141,286,986</b> |

## 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                                                                      |                  |
|----------------------------------------------------------------------|------------------|
| PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----               | \$283,897        |
| HOMEOWNERS-----                                                      | 11,604           |
| <b>PROPERTY TAXES LEVIED FOR DEBT<br/>SECURED AND UNSECURED-----</b> |                  |
| HOMEOWNERS PROPERTY TAX<br>RELIEF-----                               | 8,250            |
| <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>            | <b>\$303,996</b> |
| <b>VOTER APPROVED TAX RATE-----</b>                                  | <b>00.005000</b> |

(POPULATION UNDER 10,000)

## WILLOWS (GLENN COUNTY)

(CURRENT EST. POP. 5,238)

## WINTERS (YOLO COUNTY)

(CURRENT EST. POP. 3,606)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                  |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$361,387          | \$361,387          |                     | \$210,212        | \$210,212          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$15,095            | 15,095             | 15,095             |                     | 32,635           | 32,635             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 15,985             | 15,985             | \$32,635            | 3,584            | 3,584              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     | 79,606           | 79,606             |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 3,817              | 3,817              |                     | 1,428            | 1,428              |
| SALES AND USE TAXES-----                          |                     | 400,795            | 400,795            |                     | 83,849           | 83,849             |
| TRANSPORTATION TAX-----                           |                     |                    |                    | 68,296              |                  | 68,296             |
| TRANSIENT LODGING TAXES-----                      |                     | 84,119             | 84,119             |                     |                  |                    |
| FRANCHISES-----                                   |                     | 80,822             | 80,822             |                     | 13,665           | 13,665             |
| BUSINESS LICENSE TAXES-----                       |                     | 14,401             | 14,401             |                     | 12,590           | 12,590             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 3,295              | 3,295              |                     | 4,513            | 4,513              |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                  |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    | 215,417             | 3,284            | 218,701            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                  |                    |
| FIRE-----                                         |                     |                    |                    |                     |                  |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                  |                    |
| POLICE-----                                       |                     |                    |                    |                     |                  |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                  |                    |
| OTHER-----                                        |                     |                    |                    |                     |                  |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                  |                    |
| CONSTRUCTION PERMITS-----                         | 13,393              |                    | 13,393             | 35,545              |                  | 35,545             |
| OTHER LICENSES AND PERMITS-----                   | 785                 |                    | 785                |                     | 75,044           | 75,044             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                  |                    |
| VEHICLE CODE FINES-----                           | 7,664               |                    | 7,664              | 5,885               |                  | 5,885              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 1,842              | 1,842              |                     | 4,226            | 4,226              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                  |                    |
| INVESTMENT EARNINGS-----                          | 31,199              | 60,216             | 91,415             | 53,064              | 14,801           | 67,865             |
| RENTS AND CONCESSIONS-----                        |                     | 749                | 749                | 15,261              | 12,377           | 27,638             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                  |                    |
| OTHER-----                                        |                     |                    |                    |                     |                  |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                  |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 156,035            | 156,035            |                     | 91,895           | 91,895             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 2,213              | 2,213              |                     | 1,143            | 1,143              |
| STATE CIGARETTE TAX-----                          |                     | 14,585             | 14,585             |                     | 6,717            | 6,717              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 11,129             | 11,129             | 2,304               | 14,741           | 17,045             |
| STATE GASOLINE TAX-----                           | 69,617              |                    | 69,617             | 51,240              |                  | 51,240             |
| OTHER STATE GRANTS-----                           | 51,883              | 8,019              | 59,902             | 67,157              | 4,533            | 71,690             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 138,000             |                    | 138,000            |                     |                  |                    |
| COUNTY GRANTS-----                                | 63,401              |                    | 63,401             | 2,388               |                  | 2,388              |
| FEDERAL REVENUE SHARING-----                      |                     | 33,041             | 33,041             |                     | 5,640            | 5,640              |
| OTHER FEDERAL GRANTS-----                         | 48,349              |                    | 48,349             | 96,091              |                  | 96,091             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                  |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                  |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 580                 |                    | 580                | 16,356              |                  | 16,356             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 474                 |                    | 474                | 990                 |                  | 990                |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 14,919              |                    | 14,919             |                     |                  |                    |
| PLAN CHECKING FEES-----                           | 4,918               |                    | 4,918              | 11,092              |                  | 11,092             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                  |                    |
| ENGINEERING FEES-----                             |                     |                    |                    | 10,163              |                  | 10,163             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                  |                    |
| WEED AND LOT CLEANING-----                        | 2,288               |                    | 2,288              | 50                  |                  | 50                 |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 219,897             |                    | 219,897            | 194,243             |                  | 194,243            |
| SOLID WASTE REVENUES-----                         |                     |                    |                    | 198,367             |                  | 198,367            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                  |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                  |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                  |                    |
| PARKS AND RECREATION FEES-----                    | 15,188              |                    | 15,188             |                     |                  |                    |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                  |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 172,134             |                  | 172,134            |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                  |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                  |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                  |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                  |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                  |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                  |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                  |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 1,156               |                    | 1,156              | 16,557              |                  | 16,557             |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                  |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 6,298              | 6,298              | 30                  |                  | 30                 |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    | 3,814               |                  | 3,814              |
| OTHER SOURCES OF REVENUES-----                    |                     | 7,654              | 7,654              | 5,450               | 1,582            | 7,032              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                  |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                  |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                  |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$698,806</b>    | <b>\$1,266,402</b> | <b>\$1,965,208</b> | <b>\$1,274,529</b>  | <b>\$645,430</b> | <b>\$1,919,959</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| WILLOWS                                  |                       |            |                |                   |                     | WINTERS         |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$19,267              |            |                | \$19,267          |                     | \$19,267        | \$42,650              |            |                | \$42,650          |                     | \$42,650        |
| MANAGEMENT AND SUPPORT-----              | 124,952               |            | \$4,550        | 129,502           | \$1,156             | 128,346         | 197,417               |            | \$8,177        | 205,594           |                     | 205,594         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 355,819 #             |            | 19,804         | 375,623           | 8,138               | 367,485         | 328,817 #             |            | 19,313         | 348,130           | \$4,100             | 344,030         |
| FIRE-----                                | 192,925 #&            |            | 10,527         | 203,452           | 20,658              | 182,794         | 90,295 >              |            |                | 90,295            |                     | 90,295          |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 12,000                |            |                | 12,000            |                     | 12,000          |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                      | 2,023                 |            |                | 2,023             | 2,288               | -265            | 50                    |            |                | 50                | 50                  |                 |
| STREET LIGHTING-----                     | 21,125 #              |            |                | 21,125            |                     | 21,125          | 19,353 <              |            |                | 19,353            | 19,353              |                 |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 209,228               |            | 182,784        | 392,012           | 237,032             | 154,980         | 53,994                |            | 3,630          | 57,624            | 152,966             | -95,342         |
| STREET TREES & LANDSCAPING-----          | 3,814                 |            |                | 3,814             |                     | 3,814           | 1,313                 |            |                | 1,313             | 2,350               | -1,037          |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      |                       | <          |                |                   |                     |                 |                       | @          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 15,032 #              |            | 50,338         | 65,370            |                     | 65,370          | 73,588 <              |            | 3,409          | 76,997            | 27,448              | 49,549          |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 47,094                |            |                | 47,094            | 19,587              | 27,507          | 24,206                |            |                | 24,206            | 45,708              | -21,502         |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 7,167                 |            |                | 7,167             | 50,512              | -43,345         | 7,717                 |            |                | 7,717             | 2,323               | 5,394           |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 | 832                   |            |                | 832               | 1,099               | -267            |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       | <          |                |                   |                     |                 | 117,197 #             |            | 32,038         | 149,235           | 207,860             | -58,625         |
| SEWERS-----                              | 128,454 #             |            | 36,193         | 164,647           | 239,103             | -74,456         | 190,163 #             |            | 4,184          | 194,347           | 411,972             | -217,625        |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 158,068 #             |            | 57,398         | 215,466           | 48,081              | 167,385         | 28,791 #              |            | 17,524         | 46,315            | 19,063              | 27,252          |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           | 171,537 #>            |            | 4,370          | 175,907           | 72,251              | 103,656         |                       |            |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            | 3,916          | 3,916             |                     | 3,916           |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 | 28,401                |            | 31,343         | 59,744            | 94,933              | -35,189         |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               |                       | +          |                |                   |                     |                 | 165,585 #             |            | 167,766        | 333,351           | 285,304             | 48,047          |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$1,468,505           |            | \$369,880      | \$1,838,385       | \$698,806           | \$1,139,579     | \$1,370,369           |            | \$287,384      | \$1,657,753       | \$1,274,529         | \$383,224       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$9,582,340   | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 110,450,481   | SECURED AND UNSECURED-----                  | \$395,026 |
|                            |               | HOMEOWNERS-----                             | 11,982    |
| TOTAL ASSESSED-----        | \$120,032,821 |                                             |           |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$7,442,423   | SECURED AND UNSECURED-----                  | 14,249    |
| OTHER-----                 | 3,948,199     | HOMEOWNERS PROPERTY TAX                     |           |
|                            |               | RELIEF-----                                 | 968       |
| TOTAL EXEMPTIONS           | \$11,390,622  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$108,642,199 | ALLOCATED AND LEVIED-----                   | \$422,225 |
|                            |               | VOTER APPROVED TAX RATE-----                | 00.013000 |

| 1987-88 ASSESSED VALUATION |              | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|--------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$4,173,880  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 72,394,952   | SECURED AND UNSECURED-----                  | \$225,848 |
|                            |              | HOMEOWNERS-----                             | 15,759    |
| TOTAL ASSESSED-----        | \$76,568,832 |                                             |           |
| LESS EXEMPTIONS:           |              | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$5,062,342  | SECURED AND UNSECURED-----                  | 32,203    |
| OTHER-----                 | 1,373,169    | HOMEOWNERS PROPERTY TAX                     |           |
|                            |              | RELIEF-----                                 | 2,329     |
| TOTAL EXEMPTIONS           | \$6,435,511  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$70,133,321 | ALLOCATED AND LEVIED-----                   | \$276,139 |
|                            |              | VOTER APPROVED TAX RATE-----                | 00.046000 |

(POPULATION UNDER 10,000)

## WOODLAKE (TULARE COUNTY)

(CURRENT EST. POP. 5,399)

## WOODSIDE (SAN MATEO COUNTY)

(CURRENT EST. POP. 5,565)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|------------------|--------------------|---------------------|------------------|--------------------|
| <b>TAXES</b>                                      |                     |                  |                    |                     |                  |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$82,096         | \$82,096           |                     | \$267,205        | \$267,205          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                    |                     |                  |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 7,407            | 7,407              |                     | 12,812           | 12,812             |
| OTHER PROPERTY TAXES-----                         |                     | 1,642            | 1,642              |                     | 27               | 27                 |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                  |                    |                     | 2,373            | 2,373              |
| SALES AND USE TAXES-----                          |                     | 120,163          | 120,163            |                     | 174,383          | 174,383            |
| TRANSPORTATION TAX-----                           | \$62,486            |                  | 62,486             |                     |                  |                    |
| TRANSIENT LODGING TAXES-----                      |                     |                  |                    |                     |                  |                    |
| FRANCHISES-----                                   |                     | 34,123           | 34,123             |                     | 91,452           | 91,452             |
| BUSINESS LICENSE TAXES-----                       |                     | 22,833           | 22,833             |                     | 39,580           | 39,580             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 1,993            | 1,993              |                     | 43,673           | 43,673             |
| UTILITY USERS TAX-----                            |                     |                  |                    |                     |                  |                    |
| OTHER NON-PROPERTY TAXES-----                     | 8,593               |                  | 8,593              |                     | 2,875            | 2,875              |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                     |                  |                    |
| FIRE-----                                         |                     |                  |                    |                     |                  |                    |
| PARAMEDICS-----                                   |                     |                  |                    |                     |                  |                    |
| POLICE-----                                       |                     |                  |                    |                     |                  |                    |
| LIGHTING-----                                     |                     |                  |                    |                     |                  |                    |
| OTHER-----                                        |                     |                  |                    |                     |                  |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                     |                  |                    |
| CONSTRUCTION PERMITS-----                         | 4,867               |                  | 4,867              | \$231,267           |                  | 231,267            |
| OTHER LICENSES AND PERMITS-----                   | 1,282               |                  | 1,282              | 24,873              |                  | 24,873             |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                     |                  |                    |
| VEHICLE CODE FINES-----                           | 14,218              |                  | 14,218             | 48,628              |                  | 48,628             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 2,690            | 2,690              |                     |                  |                    |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                     |                  |                    |
| INVESTMENT EARNINGS-----                          |                     | 62,474           | 62,474             | 60,075              | 40,467           | 100,542            |
| RENTS AND CONCESSIONS-----                        |                     |                  |                    |                     | 1,771            | 1,771              |
| ROYALTIES-----                                    |                     |                  |                    |                     |                  |                    |
| OTHER-----                                        |                     |                  |                    |                     |                  |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                     |                  |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 161,055          | 161,055            |                     | 165,247          | 165,247            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                  |                    |                     | 790              | 790                |
| STATE CIGARETTE TAX-----                          |                     | 10,307           | 10,307             |                     | 11,267           | 11,267             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 3,912            | 3,912              |                     | 7,867            | 7,867              |
| STATE GASOLINE TAX-----                           | 78,597              |                  | 78,597             | 85,135              |                  | 85,135             |
| OTHER STATE GRANTS-----                           | 28,827              | 2,297            | 31,124             | 62,304              | 3,375            | 65,679             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                    |                     |                  |                    |
| COUNTY GRANTS-----                                |                     |                  |                    |                     |                  |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 36,408           | 36,408             |                     | 8,420            | 8,420              |
| OTHER FEDERAL GRANTS-----                         | 366,729             |                  | 366,729            |                     |                  |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                    |                     |                  |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                     |                  |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 500                 |                  | 500                | 25,736              |                  | 25,736             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 841                 |                  | 841                |                     |                  |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                    |                     |                  |                    |
| PLAN CHECKING FEES-----                           |                     |                  |                    |                     |                  |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                    |                     |                  |                    |
| ENGINEERING FEES-----                             | 3,417               |                  | 3,417              | 113,999             |                  | 113,999            |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 267                 |                  | 267                |                     |                  |                    |
| WEED AND LOT CLEANING-----                        |                     |                  |                    |                     |                  |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 78,326              |                  | 78,326             | 9,438               |                  | 9,438              |
| SOLID WASTE REVENUES-----                         | 153,913             |                  | 153,913            |                     |                  |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    |                     |                  |                    |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                     |                  |                    |
| PARKING FACILITIES-----                           |                     |                  |                    |                     |                  |                    |
| PARKS AND RECREATION FEES-----                    |                     |                  |                    | 25,959              |                  | 25,959             |
| GOLF COURSE FEES-----                             |                     |                  |                    |                     |                  |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 166,618             |                  | 166,618            |                     |                  |                    |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                     |                  |                    |
| GAS REVENUES-----                                 |                     |                  |                    |                     |                  |                    |
| AIRPORT REVENUES-----                             |                     |                  |                    |                     |                  |                    |
| CEMETERY REVENUES-----                            |                     |                  |                    |                     |                  |                    |
| HOUSING REVENUES-----                             |                     |                  |                    |                     |                  |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                     |                  |                    |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                     |                  |                    |
| TRANSIT REVENUES-----                             |                     |                  |                    |                     |                  |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                  |                    |                     |                  |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 15,836              |                  | 15,836             | 4,669               |                  | 4,669              |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                     |                  |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 2,729            | 2,729              |                     | 63,092           | 63,092             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                    |                     |                  |                    |
| OTHER SOURCES OF REVENUES-----                    | 2,011               | 8,141            | 10,152             |                     | 3,175            | 3,175              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                     |                  |                    |
| SALE OF BONDS-----                                |                     |                  |                    |                     |                  |                    |
| NOTES AND OTHER-----                              |                     |                  |                    |                     |                  |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$987,328</b>    | <b>\$560,270</b> | <b>\$1,547,598</b> | <b>\$692,083</b>    | <b>\$939,851</b> | <b>\$1,631,934</b> |

TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| WOODLAKE                                                    |                          |                |                   |                      |                        |                    | WOODSIDE                 |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$30,145                 |                | \$399             | \$30,544             | \$791                  | \$29,753           | \$70,939                 |                |                   | \$70,939             |                        | \$70,939           |
| MANAGEMENT AND SUPPORT-----                                 | 82,232                   |                | 11,269            | 93,501               | 13,943                 | 79,558             | 153,449                  |                | \$11,480          | 164,929              | \$3,030                | 161,899            |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 316,182                  | #&             | 1,793             | 317,975              | 20,061                 | 297,914            | 233,223                  | >              | 270               | 233,493              | 5,550                  | 227,943            |
| FIRE-----                                                   |                          |                |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             |                          | >              |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    | 10,076                   |                |                   | 10,076               |                        | 10,076             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 22,206                   | #              |                   | 22,206               |                        | 22,206             | 1,221                    | <              |                   | 1,221                |                        | 1,221              |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    | 3,479                    |                |                   | 3,479                |                        | 3,479              |
| OTHER-----                                                  | 1,781                    |                |                   | 1,781                | 1,392                  | 389                |                          |                |                   |                      |                        |                    |
| <b>TRANSPORTATION</b>                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 165,811                  |                |                   | 165,811              | 163,749                | 2,062              | 634,938                  |                |                   | 634,938              | 210,744                | 424,194            |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    | 13,912                   |                |                   | 13,912               |                        | 13,912             |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | >              |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 16,703                   |                |                   | 16,703               | 16,850                 | -147               |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 30,797                   | <              |                   | 30,797               |                        | 30,797             | 11,361                   | #              |                   | 11,361               |                        | 11,361             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 10,964                   |                |                   | 10,964               | 9,983                  | 981                | 376,485                  |                | 4,983             | 381,468              | 375,202                | 6,266              |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                | 366,729           | 366,729              | 368,740                | -2,011             |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 1,270                    |                |                   | 1,270                |                        | 1,270              |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 1,190                    |                |                   | 1,190                |                        | 1,190              |
| <b>HEALTH</b>                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 146,652                  | <              |                   | 146,652              | 153,913                | -7,261             |                          | +              |                   |                      |                        |                    |
| SEWERS-----                                                 | 74,333                   | #              |                   | 74,333               | 78,326                 | -3,993             | 4,474                    | >+             |                   | 4,474                | 26,641                 | -22,167            |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 42,184                   | #              | 2,689             | 44,873               | 9,812                  | 35,061             | 33,329                   | >              |                   | 33,329               | 26,762                 | 6,567              |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 300                      |                | 400               | 700                  | 27,304                 | -26,604            |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 125,148                  | #              |                   | 125,148              | 166,618                | -41,470            |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>OTHER</b>                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>TOTAL EXPENDITURES-----</b>                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
|                                                             | \$1,049,705              |                | \$382,879         | \$1,432,584          | \$987,328              | \$445,256          | \$1,565,079              |                | \$17,133          | \$1,582,212          | \$692,083              | \$890,129          |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                     |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |  |
|----------------------------|---------------------|--|---------------------------------------------|------------------|--|
| STATE ASSESSED-----        | \$4,237,560         |  | PROPERTY TAXES ALLOCATED                    |                  |  |
| LOCALLY ASSESSED-----      | 60,891,692          |  | SECURED AND UNSECURED-----                  | \$107,707        |  |
|                            |                     |  | HOMEOWNERS-----                             | 4,489            |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$65,129,252</b> |  | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |  |
| LESS EXEMPTIONS:           |                     |  | SECURED AND UNSECURED-----                  |                  |  |
| HOMEOWNERS-----            | \$5,154,844         |  | HOMEOWNERS PROPERTY TAX                     |                  |  |
| OTHER-----                 | 2,160,107           |  | RELIEF-----                                 |                  |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$7,314,951</b>  |  | <b>TOTAL PROPERTY TAXES</b>                 |                  |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$57,814,301</b> |  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$112,196</b> |  |
|                            |                     |  | <b>VOTER APPROVED TAX RATE-----</b>         |                  |  |

| 1987-88 ASSESSED VALUATION |                      |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |  |
|----------------------------|----------------------|--|---------------------------------------------|------------------|--|
| STATE ASSESSED-----        | \$11,269,010         |  | PROPERTY TAXES ALLOCATED                    |                  |  |
| LOCALLY ASSESSED-----      | 612,132,376          |  | SECURED AND UNSECURED-----                  | \$304,218        |  |
|                            |                      |  | HOMEOWNERS-----                             | 7,952            |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$623,401,386</b> |  | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |  |
| LESS EXEMPTIONS:           |                      |  | SECURED AND UNSECURED-----                  |                  |  |
| HOMEOWNERS-----            | \$10,633,000         |  | HOMEOWNERS PROPERTY TAX                     |                  |  |
| OTHER-----                 | 1,071,835            |  | RELIEF-----                                 |                  |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$11,704,835</b>  |  | <b>TOTAL PROPERTY TAXES</b>                 |                  |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$611,696,551</b> |  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$312,170</b> |  |
|                            |                      |  | <b>VOTER APPROVED TAX RATE-----</b>         |                  |  |

(POPULATION UNDER 10,000)

| YOUNTVILLE (NAPA COUNTY)                          |                     |                  |                    | YREKA CITY (SISKIYOU COUNTY) |                    |                    |  |
|---------------------------------------------------|---------------------|------------------|--------------------|------------------------------|--------------------|--------------------|--|
| (CURRENT EST. POP. 3,179)                         |                     |                  |                    | (CURRENT EST. POP. 6,745)    |                    |                    |  |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES     | FUNCTIONAL REVENUES          | GENERAL REVENUES   | TOTAL REVENUES     |  |
| <b>TAXES</b>                                      |                     |                  |                    |                              |                    |                    |  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$99,040         | \$99,040           |                              | \$492,453          | \$492,453          |  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                  |                    |                              |                    |                    |  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                  |                    |                              |                    |                    |  |
| OTHER PROPERTY TAXES-----                         |                     |                  |                    |                              |                    |                    |  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                  |                    |                              |                    |                    |  |
| SALES AND USE TAXES-----                          |                     | 137,223          | 137,223            |                              | 1,088,739          | 1,088,739          |  |
| TRANSPORTATION TAX-----                           | \$24,000            | 24,000           | 24,000             |                              |                    |                    |  |
| TRANSIENT LODGING TAXES-----                      |                     | 367,364          | 367,364            |                              | 170,576            | 170,576            |  |
| FRANCHISES-----                                   |                     | 17,508           | 17,508             |                              | 67,080             | 67,080             |  |
| BUSINESS LICENSE TAXES-----                       |                     | 3,112            | 3,112              |                              | 36,262             | 36,262             |  |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 5,539            | 5,539              |                              | 5,168              | 5,168              |  |
| UTILITY USERS TAX-----                            |                     |                  |                    |                              |                    |                    |  |
| OTHER NON-PROPERTY TAXES-----                     | 4,000               |                  | 4,000              |                              |                    |                    |  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                  |                    |                              |                    |                    |  |
| FIRE-----                                         |                     |                  |                    |                              |                    |                    |  |
| PARAMEDICS-----                                   |                     |                  |                    |                              |                    |                    |  |
| POLICE-----                                       |                     |                  |                    |                              |                    |                    |  |
| LIGHTING-----                                     |                     |                  |                    |                              |                    |                    |  |
| OTHER-----                                        |                     |                  |                    |                              |                    |                    |  |
| <b>LICENSES AND PERMITS</b>                       |                     |                  |                    |                              |                    |                    |  |
| CONSTRUCTION PERMITS-----                         | 7,603               |                  | 7,603              | \$16,912                     |                    | 16,912             |  |
| OTHER LICENSES AND PERMITS-----                   |                     |                  |                    | 6,245                        | 3,565              | 9,810              |  |
| <b>FINES AND FORFEITURES</b>                      |                     |                  |                    |                              |                    |                    |  |
| VEHICLE CODE FINES-----                           | 343                 |                  | 343                | 20,829                       |                    | 20,829             |  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                  |                    |                              | 4,496              | 4,496              |  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                  |                    |                              |                    |                    |  |
| INVESTMENT EARNINGS-----                          | 126,606             | 29,757           | 156,363            | 206,001                      | 217,810            | 423,811            |  |
| RENTS AND CONCESSIONS-----                        |                     | 3,510            | 3,510              |                              | 6,500              | 6,500              |  |
| ROYALTIES-----                                    |                     |                  |                    |                              |                    |                    |  |
| OTHER-----                                        |                     |                  |                    |                              |                    |                    |  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                  |                    |                              |                    |                    |  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 86,632           | 86,632             |                              | 201,207            | 201,207            |  |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 3,500            | 3,500              |                              | 2,103              | 2,103              |  |
| STATE CIGARETTE TAX-----                          |                     | 6,717            | 6,717              |                              | 26,974             | 26,974             |  |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 3,064            | 3,064              |                              | 10,820             | 10,820             |  |
| STATE GASOLINE TAX-----                           | 44,886              | 44,886           | 44,886             | 96,868                       |                    | 96,868             |  |
| OTHER STATE GRANTS-----                           | 7,357               | 853              | 8,210              | 295,659                      | 11,928             | 307,587            |  |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                  |                    | 14,843                       |                    | 14,843             |  |
| COUNTY GRANTS-----                                |                     |                  |                    |                              | 2,395              | 2,395              |  |
| FEDERAL REVENUE SHARING-----                      |                     | 5,907            | 5,907              |                              | 63,730             | 63,730             |  |
| OTHER FEDERAL GRANTS-----                         |                     |                  |                    | 33,601                       |                    | 33,601             |  |
| OTHER TAXES IN-LIEU-----                          |                     |                  |                    |                              |                    |                    |  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                  |                    |                              |                    |                    |  |
| ZONING FEES AND SUBDIVISION FEES-----             | 1,865               |                  | 1,865              |                              |                    |                    |  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                  |                    | 2,713                        |                    | 2,713              |  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                  |                    |                              |                    |                    |  |
| PLAN CHECKING FEES-----                           | 2,225               |                  | 2,225              | 2,232                        |                    | 2,232              |  |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                  |                    | 1,001                        |                    | 1,001              |  |
| ENGINEERING FEES-----                             |                     |                  |                    |                              |                    |                    |  |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                  |                    | 2,535                        |                    | 2,535              |  |
| WEED AND LOT CLEANING-----                        |                     |                  |                    |                              |                    |                    |  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 306,397             |                  | 306,397            | 119,421                      |                    | 119,421            |  |
| SOLID WASTE REVENUES-----                         |                     |                  |                    | 62,800                       |                    | 62,800             |  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                  |                    |                              |                    |                    |  |
| LIBRARY FINES AND FEES-----                       |                     |                  |                    |                              |                    |                    |  |
| PARKING FACILITIES-----                           |                     |                  |                    | 3,624                        |                    | 3,624              |  |
| PARKS AND RECREATION FEES-----                    | 14,297              |                  | 14,297             | 62,673                       |                    | 62,673             |  |
| GOLF COURSE FEES-----                             |                     |                  |                    |                              |                    |                    |  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 166,806             |                  | 166,806            | 446,655                      |                    | 446,655            |  |
| ELECTRIC REVENUES-----                            |                     |                  |                    |                              |                    |                    |  |
| GAS REVENUES-----                                 |                     |                  |                    |                              |                    |                    |  |
| AIRPORT REVENUES-----                             |                     |                  |                    |                              |                    |                    |  |
| CEMETERY REVENUES-----                            |                     |                  |                    |                              |                    |                    |  |
| HOUSING REVENUES-----                             | 28,455              |                  | 28,455             |                              |                    |                    |  |
| PORT AND HARBOR REVENUES-----                     |                     |                  |                    |                              |                    |                    |  |
| HOSPITAL REVENUES-----                            |                     |                  |                    |                              |                    |                    |  |
| TRANSIT REVENUES-----                             | 4,520               |                  | 4,520              |                              |                    |                    |  |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 58,057              |                  | 58,057             |                              |                    |                    |  |
| OTHER CURRENT SERVICE CHARGES-----                | 1,001               |                  | 1,001              | 85,008                       |                    | 85,008             |  |
| <b>OTHER REVENUES</b>                             |                     |                  |                    |                              |                    |                    |  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                  |                    |                              | 6,320              | 6,320              |  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                  |                    |                              |                    |                    |  |
| OTHER SOURCES OF REVENUES-----                    | 2,663               | 21,331           | 23,994             |                              | 82,464             | 82,464             |  |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                  |                    |                              |                    |                    |  |
| SALE OF BONDS-----                                |                     |                  |                    |                              |                    |                    |  |
| NOTES AND OTHER-----                              |                     |                  |                    |                              |                    |                    |  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$801,081</b>    | <b>\$791,057</b> | <b>\$1,592,138</b> | <b>\$1,479,620</b>           | <b>\$2,500,590</b> | <b>\$3,980,210</b> |  |



TABLE 2. CITIES--CONTINUED  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| YOUNTVILLE                                                  |                          |                |                   |                      |                        | YREKA CITY         |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$11,136                 |                |                   | \$11,136             |                        | \$11,136           | \$43,293                 |                | \$40,000          | \$83,293             |                        | \$83,293           |
| MANAGEMENT AND SUPPORT-----                                 | 248,132                  |                | \$90,240          | 338,372              | \$124,572              | 213,800            | 303,917                  |                | 29,807            | 333,724              |                        | 333,724            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 71,810                   | >              |                   | 71,810               |                        | 71,810             | 694,973                  | #              | 42,065            | 737,038              | \$16,527               | 720,511            |
| FIRE-----                                                   | 71,810                   | >              |                   | 71,810               |                        | 71,810             | 73,479                   | &              | 38,112            | 111,591              |                        | 111,591            |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    | 5,400                    | +              |                   | 5,400                |                        | 5,400              |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    | 26,861                   |                |                   | 26,861               | 7,246                  | 19,615             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    | 1,882                    |                |                   | 1,882                |                        | 1,882              |
| STREET LIGHTING-----                                        | 14,850                   | +              |                   | 14,850               |                        | 14,850             | 46,571                   | #              |                   | 46,571               |                        | 46,571             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 56,201                   |                |                   | 56,201               | 20,829                 | 35,372             |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 68,543                   |                |                   | 68,543               | 63,650                 | 4,893              | 425,716                  |                | 179,562           | 605,278              | 142,980                | 462,298            |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      | 3,624                  | -3,624             |
| PUBLIC TRANSIT-----                                         | 19,745                   | <              |                   | 19,745               | 28,520                 | -8,775             |                          | @              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 395                      |                |                   | 395                  |                        | 395                |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 16,698                   | <              |                   | 16,698               | 11,693                 | 5,005              | 38,702                   | #              |                   | 38,702               | 2,030                  | 36,672             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- |                          |                |                   |                      |                        |                    | 26,447                   |                |                   | 26,447               | 19,145                 | 7,302              |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      | 28,455                 | -28,455            |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 57,901                   |                | 2,342             | 60,243               | 32,945                 | 27,298             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 29,302                   |                |                   | 29,302               | 15,972                 | 13,330             |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARiums-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | +              |                   |                      |                        |                    | 132,985                  | #              | 16,165            | 149,150              | 62,800                 | 86,350             |
| SEWERS-----                                                 | 277,694                  | #              | 57,132            | 334,826              | 336,449                | -1,623             | 228,144                  | #              | 40,506            | 268,650              | 119,421                | 149,229            |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 331,655                  |                |                   | 331,655              | 282,648                | 49,007             |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 132,644                  | #              |                   | 132,644              | 20,483                 | 112,161            | 222,268                  | #              | 2,631             | 224,899              | 62,673                 | 162,226            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    | 6,599                    | +              |                   | 6,599                |                        | 6,599              |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    | 139,873                  |                | 9,221             | 149,094              | 49,875                 | 99,219             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 153,523                  | #              | 11,409            | 164,932              | 187,259                | -22,327            | 560,566                  | #              | 18,355            | 578,921              | 640,905                | -61,984            |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$1,086,585              |                | \$158,781         | \$1,245,366          | \$801,081              | \$444,285          | \$3,453,130              |                | \$418,766         | \$3,871,896          | \$1,479,620            | \$2,392,276        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |              |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |  |
|----------------------------|--------------|--|---------------------------------------------|-----------|--|
| STATE ASSESSED-----        | \$4,184,370  |  | PROPERTY TAXES ALLOCATED                    |           |  |
| LOCALLY ASSESSED-----      | 81,116,578   |  | SECURED AND UNSECURED-----                  | \$106,237 |  |
| TOTAL ASSESSED-----        | \$85,300,948 |  | HOMEOWNERS-----                             | 3,136     |  |
| LESS EXEMPTIONS:           |              |  | PROPERTY TAXES LEVIED FOR DEBT              |           |  |
| HOMEOWNERS-----            | \$1,618,868  |  | SECURED AND UNSECURED-----                  |           |  |
| OTHER-----                 | 4,463,827    |  | HOMEOWNERS PROPERTY TAX                     |           |  |
| TOTAL EXEMPTIONS           | \$6,082,695  |  | RELIEF-----                                 |           |  |
| NET ASSESSED VALUE         | \$79,218,253 |  | TOTAL PROPERTY TAXES                        |           |  |
|                            |              |  | ALLOCATED AND LEVIED-----                   | \$109,373 |  |
|                            |              |  | VOTER APPROVED TAX RATE-----                |           |  |

| 1987-88 ASSESSED VALUATION |               |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |  |
|----------------------------|---------------|--|---------------------------------------------|-----------|--|
| STATE ASSESSED-----        | \$13,868,260  |  | PROPERTY TAXES ALLOCATED                    |           |  |
| LOCALLY ASSESSED-----      | 230,845,337   |  | SECURED AND UNSECURED-----                  | \$516,660 |  |
| TOTAL ASSESSED-----        | \$244,713,597 |  | HOMEOWNERS-----                             | 22,966    |  |
| LESS EXEMPTIONS:           |               |  | PROPERTY TAXES LEVIED FOR DEBT              |           |  |
| HOMEOWNERS-----            | \$11,502,613  |  | SECURED AND UNSECURED-----                  |           |  |
| OTHER-----                 | 7,922,296     |  | HOMEOWNERS PROPERTY TAX                     |           |  |
| TOTAL EXEMPTIONS           | \$19,424,909  |  | RELIEF-----                                 |           |  |
| NET ASSESSED VALUE         | \$225,288,688 |  | TOTAL PROPERTY TAXES                        |           |  |
|                            |               |  | ALLOCATED AND LEVIED-----                   | \$539,626 |  |
|                            |               |  | VOTER APPROVED TAX RATE-----                |           |  |

(POPULATION UNDER 10,000)

## POPULATION GROUP SUMMARY--CITIES IN GROUP-154

| REVENUE ACCOUNTS                                  | TOTAL FUNCTIONAL<br>REVENUES | TOTAL GENERAL<br>REVENUES | TOTAL<br>REVENUES    | % OF LINE TOTAL<br>TO STATE TOTAL<br>(EXC. S.F.) |
|---------------------------------------------------|------------------------------|---------------------------|----------------------|--------------------------------------------------|
| <b>TAXES</b>                                      |                              |                           |                      |                                                  |
| SECURED AND UNSECURED PROPERTY TAX-----           | -----                        | \$41,800,307              | \$41,800,307         | 3.1                                              |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$9,869,930                  | -----                     | 9,869,930            | 9.9                                              |
| PROPERTY TAX - PRIOR YEAR-----                    | -----                        | 1,908,983                 | 1,908,983            | 2.6                                              |
| OTHER PROPERTY TAXES-----                         | -----                        | 1,199,249                 | 1,199,249            | 13.5                                             |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    | -----                        | 348,236                   | 348,236              | 2.3                                              |
| SALES AND USE TAXES-----                          | -----                        | 84,732,357                | 84,732,357           | 4.5                                              |
| TRANSPORTATION TAX-----                           | 7,870,008                    | -----                     | 7,870,008            | 5.0                                              |
| TRANSIENT LODGING TAXES-----                      | -----                        | 18,098,746                | 18,098,746           | 6.9                                              |
| FRANCHISES-----                                   | 96,374                       | -----                     | 9,644,213            | 4.7                                              |
| BUSINESS LICENSE TAXES-----                       | 17,617                       | -----                     | 8,471,707            | 2.1                                              |
| REAL PROPERTY TRANSFER TAXES-----                 | -----                        | 2,125,865                 | 2,125,865            | 2.4                                              |
| UTILITY USERS TAX-----                            | -----                        | 3,375,190                 | 3,375,190            | 0.6                                              |
| OTHER NON-PROPERTY TAXES-----                     | 4,692,690                    | 4,512,503                 | 9,205,193            | 3.6                                              |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                              |                           |                      |                                                  |
| FIRE-----                                         | 1,154,502                    | -----                     | 1,154,502            | 19.7                                             |
| PARAMEDICS-----                                   | 285,846                      | -----                     | 285,846              | 7.5                                              |
| POLICE-----                                       | 827,179                      | -----                     | 827,179              | 39.6                                             |
| LIGHTING-----                                     | 260,665                      | -----                     | 260,665              | 0.4                                              |
| OTHER-----                                        | 1,215,835                    | -----                     | 1,215,835            | 8.1                                              |
| <b>LICENSES AND PERMITS</b>                       |                              |                           |                      |                                                  |
| CONSTRUCTION PERMITS-----                         | 10,655,450                   | -----                     | 10,655,450           | 5.3                                              |
| OTHER LICENSES AND PERMITS-----                   | 862,930                      | 259,966                   | 1,122,896            | 2.2                                              |
| <b>FINES AND FORFEITURES</b>                      |                              |                           |                      |                                                  |
| VEHICLE CODE FINES-----                           | 4,886,649                    | -----                     | 4,886,649            | 3.0                                              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      | 54,216                       | 1,522,123                 | 1,576,339            | 2.3                                              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                              |                           |                      |                                                  |
| INVESTMENT EARNINGS-----                          | 14,517,911                   | 14,447,625                | 28,965,536           | 3.7                                              |
| RENTS AND CONCESSIONS-----                        | 1,286,367                    | 1,622,340                 | 2,908,707            | 2.4                                              |
| ROYALTIES-----                                    | -----                        | 272,800                   | 272,800              | 3.5                                              |
| OTHER-----                                        | 1,815                        | 5,553                     | 7,368                | NIL                                              |
| <b>INTERGOVERNMENTAL</b>                          |                              |                           |                      |                                                  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              | -----                        | 21,297,002                | 21,297,002           | 3.5                                              |
| STATE TRAILER COACH IN-LIEU TAX-----              | -----                        | 367,413                   | 367,413              | 6.9                                              |
| STATE CIGARETTE TAX-----                          | -----                        | 2,485,556                 | 2,485,556            | 3.9                                              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 89,493                       | 1,339,477                 | 1,428,970            | 3.1                                              |
| STATE GASOLINE TAX-----                           | 10,490,258                   | -----                     | 10,490,258           | 3.8                                              |
| OTHER STATE GRANTS-----                           | 11,512,977                   | 624,483                   | 12,137,460           | 5.6                                              |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 887,138                      | -----                     | 887,138              | 5.6                                              |
| COUNTY GRANTS-----                                | 1,255,436                    | 267,027                   | 1,522,463            | 4.9                                              |
| FEDERAL REVENUE SHARING-----                      | -----                        | 2,981,640                 | 2,981,640            | 3.9                                              |
| OTHER FEDERAL GRANTS-----                         | 25,631,725                   | 29,499                    | 25,661,224           | 4.6                                              |
| OTHER TAXES IN-LIEU-----                          | 55,703                       | 1,899,638                 | 1,955,341            | 4.4                                              |
| <b>CURRENT SERVICE CHARGES</b>                    |                              |                           |                      |                                                  |
| ZONING FEES AND SUBDIVISION FEES-----             | 1,965,269                    | -----                     | 1,965,269            | 5.0                                              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 636,767                      | -----                     | 636,767              | 2.2                                              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 1,177,257                    | -----                     | 1,177,257            | 4.6                                              |
| PLAN CHECKING FEES-----                           | 2,520,175                    | -----                     | 2,520,175            | 3.4                                              |
| ANIMAL SHELTER FEES AND CHARGES-----              | 225,141                      | -----                     | 225,141              | 10.0                                             |
| ENGINEERING FEES-----                             | 1,619,759                    | -----                     | 1,619,759            | 2.4                                              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 417,741                      | -----                     | 417,741              | 2.5                                              |
| WEED AND LOT CLEANING-----                        | 179,516                      | -----                     | 179,516              | 3.2                                              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 34,314,618                   | -----                     | 34,314,618           | 4.9                                              |
| SOLID WASTE REVENUES-----                         | 13,914,722                   | -----                     | 13,914,722           | 4.3                                              |
| FIRST AID AND AMBULANCE CHARGES-----              | 595,140                      | -----                     | 595,140              | 3.7                                              |
| LIBRARY FINES AND FEES-----                       | 73,826                       | -----                     | 73,826               | 0.5                                              |
| PARKING FACILITIES-----                           | 1,580,499                    | -----                     | 1,580,499            | 2.0                                              |
| PARKS AND RECREATION FEES-----                    | 3,767,074                    | -----                     | 3,767,074            | 3.7                                              |
| GOLF COURSE FEES-----                             | 874,357                      | -----                     | 874,357              | 1.7                                              |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 36,188,025                   | -----                     | 36,188,025           | 3.5                                              |
| ELECTRIC REVENUES-----                            | 75,783,194                   | -----                     | 75,783,194           | 3.3                                              |
| GAS REVENUES-----                                 | 974,314                      | -----                     | 974,314              | 0.9                                              |
| AIRPORT REVENUES-----                             | 813,407                      | -----                     | 813,407              | 0.3                                              |
| CEMETERY REVENUES-----                            | 150,780                      | -----                     | 150,780              | 6.9                                              |
| HOUSING REVENUES-----                             | 88,465                       | -----                     | 88,465               | 1.1                                              |
| PORT AND HARBOR REVENUES-----                     | 2,365,930                    | -----                     | 2,365,930            | 1.0                                              |
| HOSPITAL REVENUES-----                            | 371,675                      | -----                     | 371,675              | 1.4                                              |
| TRANSIT REVENUES-----                             | 853,979                      | -----                     | 853,979              | 0.4                                              |
| QUASI-EXTERNAL TRANSACTIONS-----                  | -----                        | -----                     | -----                | -----                                            |
| OTHER CURRENT SERVICE CHARGES-----                | 8,860,664                    | -----                     | 8,860,664            | 4.7                                              |
| <b>OTHER REVENUES</b>                             |                              |                           |                      |                                                  |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 1,469,834                    | 978,676                   | 2,448,510            | 2.5                                              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 636,581                      | 522,294                   | 1,158,875            | 1.5                                              |
| OTHER SOURCES OF REVENUES-----                    | 6,105,311                    | 6,470,006                 | 12,575,317           | 4.1                                              |
| <b>OTHER FINANCING SOURCES</b>                    |                              |                           |                      |                                                  |
| SALE OF BONDS-----                                | 129,084,228                  | -----                     | 129,084,228          | 79.6                                             |
| NOTES AND OTHER-----                              | 6,649,632                    | -----                     | 6,649,632            | 4.0                                              |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$442,736,594</b>         | <b>\$233,496,483</b>      | <b>\$676,233,077</b> | <b>4.3</b>                                       |

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| FUNCTION ACTIVITY                                           | POPULATION GROUP SUMMARY--CITIES IN GROUP-154 |                                           |                         |                      |                        |                     |
|-------------------------------------------------------------|-----------------------------------------------|-------------------------------------------|-------------------------|----------------------|------------------------|---------------------|
|                                                             | TOTAL OPERATING<br>EXPENDITURE                | % TO<br>STATE<br>TOTAL<br>(EXC.<br>S. F.) | TOTAL CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE  |
| <b>GENERAL GOVERNMENT</b>                                   |                                               |                                           |                         |                      |                        |                     |
| LEGISLATIVE-----                                            | \$11,173,881                                  | 5.3                                       | \$392,034               | \$11,565,915         | \$286,110              | \$11,279,805        |
| MANAGEMENT AND SUPPORT-----                                 | 41,583,350                                    | 5.6                                       | 5,256,159               | 46,839,509           | 7,528,951              | 39,310,558          |
| <b>PUBLIC SAFETY</b>                                        |                                               |                                           |                         |                      |                        |                     |
| POLICE-----                                                 | 85,317,317                                    | 3.3                                       | 3,421,113               | 88,738,430           | 7,334,152              | 81,404,278          |
| FIRE-----                                                   | 23,116,401                                    | 2.0                                       | 2,255,060               | 25,371,461           | 2,675,628              | 22,695,833          |
| EMERGENCY MEDICAL SERVICES-----                             | 1,365,444                                     | 1.6                                       | 15,865                  | 1,381,309            | 1,069,539              | 311,770             |
| ANIMAL REGULATION-----                                      | 1,370,120                                     | 4.2                                       | 144,617                 | 1,514,737            | 462,657                | 1,052,080           |
| WEED ABATEMENT-----                                         | 296,838                                       | 2.0                                       | -----                   | 296,838              | 176,355                | 120,483             |
| STREET LIGHTING-----                                        | 3,787,542                                     | 2.3                                       | 60,376                  | 3,847,918            | 597,215                | 3,250,703           |
| DISASTER PREPAREDNESS-----                                  | 157,539                                       | 1.7                                       | 29,518                  | 187,057              | 244,827                | -57,770             |
| OTHER-----                                                  | 211,000                                       | 2.7                                       | 7,662                   | 218,662              | 75,523                 | 143,139             |
| <b>TRANSPORTATION</b>                                       |                                               |                                           |                         |                      |                        |                     |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 41,356,917                                    | 5.4                                       | 19,599,338              | 60,956,255           | 33,434,519             | 27,521,736          |
| STREET TREES & LANDSCAPING-----                             | 2,959,309                                     | 2.5                                       | 55,555                  | 3,014,864            | 461,466                | 2,553,398           |
| PARKING FACILITIES-----                                     | 1,099,862                                     | 1.3                                       | 1,184,371               | 2,284,233            | 1,740,389              | 543,844             |
| PUBLIC TRANSIT-----                                         | 2,352,324                                     | 1.7                                       | 86,395                  | 2,438,719            | 2,539,141              | -100,422            |
| AIRPORTS-----                                               | 1,130,632                                     | 0.5                                       | 1,023,813               | 2,154,445            | 1,946,610              | 207,835             |
| PORTS AND HARBORS-----                                      | 1,575,118                                     | 1.0                                       | 286,089                 | 1,861,207            | 2,549,823              | -688,616            |
| OTHER-----                                                  | 34,964                                        | 0.7                                       | 742,688                 | 777,652              | 789,661                | -12,009             |
| <b>COMMUNITY DEVELOPMENT</b>                                |                                               |                                           |                         |                      |                        |                     |
| PLANNING-----                                               | 10,732,639                                    | 6.5                                       | 188,726                 | 10,921,365           | 2,174,740              | 8,746,625           |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 11,513,569                                    | 2.6                                       | 233,631                 | 11,747,200           | 16,194,315             | -4,447,115          |
| REDEVELOPMENT-----                                          | 7,305,228                                     | 15.1                                      | 1,148,827               | 8,454,055            | 8,971,239              | -517,184            |
| HOUSING-----                                                | 3,418,182                                     | 2.1                                       | 1,408,045               | 4,826,227            | 8,388,393              | -3,562,166          |
| EMPLOYMENT-----                                             | 365,292                                       | 0.4                                       | -----                   | 365,292              | 790,589                | -425,297            |
| COMMUNITY PROMOTION-----                                    | 3,034,368                                     | 4.5                                       | 9,393                   | 3,043,761            | 158,571                | 2,885,190           |
| OTHER-----                                                  | 2,089,513                                     | 3.6                                       | 1,814,765               | 3,904,278            | 4,010,012              | -105,734            |
| <b>HEALTH</b>                                               |                                               |                                           |                         |                      |                        |                     |
| PHYSICAL & MENTAL HEALTH-----                               | 542,041                                       | 1.6                                       | -----                   | 542,041              | 287,831                | 254,210             |
| HOSPITALS & SANITARIUMS-----                                | 200,000                                       | 0.5                                       | -----                   | 200,000              | -----                  | 200,000             |
| SOLID WASTE-----                                            | 13,102,135                                    | 3.3                                       | 425,983                 | 13,528,118           | 14,178,778             | -650,660            |
| SEWERS-----                                                 | 28,487,990                                    | 5.5                                       | 16,183,081              | 44,671,071           | 52,263,391             | -7,592,320          |
| CEMETERIES-----                                             | 156,107                                       | 5.0                                       | -----                   | 156,107              | 195,149                | -39,042             |
| OTHER-----                                                  | 511,682                                       | 10.1                                      | 40,130                  | 551,812              | 526,913                | 24,899              |
| <b>CULTURE AND LEISURE</b>                                  |                                               |                                           |                         |                      |                        |                     |
| PARKS AND RECREATION-----                                   | 23,260,409                                    | 3.4                                       | 4,802,049               | 28,062,458           | 8,748,454              | 19,314,004          |
| MARINA AND WHARFS-----                                      | 1,252,944                                     | 12.8                                      | 2,361,620               | 3,614,564            | 3,686,162              | -71,598             |
| LIBRARIES-----                                              | 2,695,274                                     | 1.1                                       | 2,273,847               | 4,969,121            | 2,569,350              | 2,399,771           |
| MUSEUMS-----                                                | 520,858                                       | 4.7                                       | 74,346                  | 595,204              | 65,698                 | 529,506             |
| GOLF COURSES-----                                           | 1,363,685                                     | 3.7                                       | 31,168                  | 1,394,853            | 1,425,460              | -30,607             |
| SPORTS ARENA/STADIUMS-----                                  | 8,649                                         | NIL                                       | -----                   | 8,649                | 1,681                  | 6,968               |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 830,894                                       | 1.2                                       | 894,759                 | 1,725,653            | 890,445                | 835,208             |
| OTHER-----                                                  | 794,559                                       | 4.6                                       | 122,210                 | 916,769              | 712,016                | 204,753             |
| <b>PUBLIC UTILITIES</b>                                     |                                               |                                           |                         |                      |                        |                     |
| WATER-----                                                  | 32,833,692                                    | 3.8                                       | 9,416,339               | 42,250,031           | 43,628,345             | -1,378,314          |
| GAS-----                                                    | 735,667                                       | 0.7                                       | -----                   | 735,667              | 974,314                | -238,647            |
| ELECTRIC-----                                               | 73,437,642                                    | 3.6                                       | 850,493                 | 74,288,135           | 206,638,802            | -132,350,667        |
| OTHER-----                                                  | 483,966                                       | 14.4                                      | 77,153                  | 561,119              | 487,665                | 73,454              |
| <b>OTHER</b>                                                | 513,004                                       | 0.8                                       | 19,830                  | 532,834              | 855,715                | -322,881            |
| <b>TOTAL EXPENDITURES-----</b>                              | <b>\$439,078,547</b>                          | <b>3.4</b>                                | <b>\$76,937,048</b>     | <b>\$516,015,595</b> | <b>\$442,736,594</b>   | <b>\$73,279,001</b> |

| 1987-88 ASSESSED VALUATION<br>FOR POP. GROUP |                         |
|----------------------------------------------|-------------------------|
| STATE ASSESSED-----                          | \$1,861,834,770         |
| LOCALLY ASSESSED-----                        | 35,603,523,982          |
| <b>TOTAL ASSESSED-----</b>                   | <b>\$37,465,358,752</b> |
| LESS EXEMPTIONS:                             |                         |
| HOMEOWNERS-----                              | \$903,414,796           |
| OTHER-----                                   | 635,355,743             |
| <b>TOTAL EXEMPTIONS</b>                      | <b>\$1,538,770,539</b>  |
| <b>NET ASSESSED VALUE</b>                    | <b>\$35,926,588,213</b> |

| 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED<br>FOR POP. GROUP |                     |
|---------------------------------------------------------------|---------------------|
| PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----        | \$44,419,584        |
| HOMEOWNERS-----                                               | 1,380,989           |
| PROPERTY TAXES LEVIED FOR DEBT<br>SECURED AND UNSECURED-----  | 9,031,935           |
| HOMEOWNERS PROPERTY TAX<br>RELIEF-----                        | 105,968             |
| <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>     | <b>\$54,938,476</b> |
| <b>VOTER APPROVED TAX RATE-----</b>                           | <b>-----</b>        |

(POPULATION FROM 10,000 TO 25,000)

## AGOURA HILLS (LOS ANGELES COUNTY)

(CURRENT EST. POP. 20,202)

## ALBANY (ALAMEDA COUNTY)

(CURRENT EST. POP. 15,310)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$885,990          | \$885,990          |                     | \$1,024,329        | \$1,024,329        |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    | \$466,326           |                    | 466,326            |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                    | 79,283              |                    | 79,283             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    | 707                 |                    | 707                |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 11,141             | 11,141             | 556                 |                    | 556                |
| SALES AND USE TAXES-----                          |                     | 1,099,590          | 1,099,590          | 1,162,870           |                    | 1,162,870          |
| TRANSPORTATION TAX-----                           | \$174,800           |                    | 174,800            | 25,788              |                    | 25,788             |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                    | 7,140               |                    | 7,140              |
| FRANCHISES-----                                   |                     | 150,119            | 150,119            | 107,343             |                    | 107,343            |
| BUSINESS LICENSE TAXES-----                       |                     | 390                | 390                | 114,664             |                    | 114,664            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 99,798             | 99,798             | 108,077             |                    | 108,077            |
| UTILITY USERS TAX-----                            |                     |                    |                    | 392,355             |                    | 392,355            |
| OTHER NON-PROPERTY TAXES-----                     | 235,207             |                    | 235,207            | 640,370             |                    | 640,370            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 767,360             |                    | 767,360            | 139,217             |                    | 139,217            |
| OTHER LICENSES AND PERMITS-----                   | 2,394               |                    | 2,394              | 3,981               |                    | 3,981              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 129,260             |                    | 129,260            | 30,726              |                    | 30,726             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 18,275             | 18,275             |                     | 42,562             | 42,562             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 209,944             | 128,675            | 338,619            | 56,081              | 194,998            | 251,079            |
| RENTS AND CONCESSIONS-----                        | 912                 |                    | 912                |                     | 220                | 220                |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 602,635            | 602,635            |                     | 456,705            | 456,705            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,609              | 1,609              |                     | 289                | 289                |
| STATE CIGARETTE TAX-----                          |                     | 47,528             | 47,528             |                     | 42,837             | 42,837             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 25,511             | 25,511             |                     | 52,067             | 52,067             |
| STATE GASOLINE TAX-----                           | 257,964             |                    | 257,964            | 218,755             |                    | 218,755            |
| OTHER STATE GRANTS-----                           | 59,764              |                    | 60,231             | 153,163             |                    | 194,494            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     | 467                |                    |                     | 41,331             |                    |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 23,280             | 23,280             |                     | 63,801             | 63,801             |
| OTHER FEDERAL GRANTS-----                         | 65,389              |                    | 65,389             | 178,826             |                    | 178,826            |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                    |                    | 15,877              |                    | 15,877             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                    | 57,212              |                    | 57,212             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 57,280              |                    | 57,280             | 51,572              |                    | 51,572             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    | 544                 |                    | 544                |
| ENGINEERING FEES-----                             | 38,876              |                    | 38,876             | 2,876               |                    | 2,876              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                    | 3,309               |                    | 3,309              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 493,236             |                    | 493,236            |
| SOLID WASTE REVENUES-----                         |                     |                    |                    | 40,226              |                    | 40,226             |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    | 53,672              |                    | 53,672             |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 133,948             |                    | 133,948            | 29,264              |                    | 29,264             |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    | 11,231              |                    | 11,231             |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 8,644               |                    | 8,644              | 369,014             |                    | 369,014            |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                     | 1,807              | 1,807              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    | 1,570               | 2,115              | 3,685              |
| OTHER SOURCES OF REVENUES-----                    |                     |                    |                    | 1,847               | 210,931            | 212,778            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,141,742</b>  | <b>\$3,095,008</b> | <b>\$5,236,750</b> | <b>\$2,404,313</b>  | <b>\$4,747,357</b> | <b>\$7,151,670</b> |

TABLE 3. CITIES  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| AGOURA HILLS                                             |                       |            |                |                   |                     | ALBANY          |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$273,223             |            |                | \$273,223         |                     | \$273,223       | \$180,457             |            |                | \$180,457         |                     | \$180,457       |
| MANAGEMENT AND SUPPORT-----                              | 484,583               |            |                | 484,583           |                     | 484,583         | 1,037,878             |            | \$128          | 1,038,006         | \$79,810            | 958,196         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 1,194,520             | >          |                | 1,194,520         |                     | 1,194,520       | 2,090,245             | #          | 20,557         | 2,110,802         | 364,337             | 1,746,465       |
| FIRE-----                                                |                       |            |                |                   |                     |                 | 455,514               | #          | 21,235         | 476,749           | 57,437              | 419,312         |
| EMERGENCY MEDICAL SERVICES-----                          |                       | >          |                |                   |                     |                 | 845,955               | #          | 39,438         | 885,393           | 164,112             | 721,281         |
| ANIMAL REGULATION-----                                   | 11,295                |            |                | 11,295            |                     | 11,295          | 35,450                |            |                | 35,450            | 2,361               | 33,089          |
| WEED ABATEMENT-----                                      | 13,533                |            |                | 13,533            |                     | 13,533          |                       |            |                |                   | 3,309               | -3,309          |
| STREET LIGHTING-----                                     | 22,690                | +          |                | 22,690            |                     | 22,690          | 81,516                | <          |                | 81,516            | 3,930               | 77,586          |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 | 10,937                |            | 4,596          | 15,533            |                     | 15,533          |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 1,474,973             |            | \$149,466      | 1,624,439         | \$670,085           | 954,354         | 577,822               |            | 19,761         | 597,583           | 283,895             | 313,688         |
| STREET TREES & LANDSCAPING-----                          | 36,905                |            |                | 36,905            |                     | 36,905          | 2,203                 |            |                | 2,203             |                     | 2,203           |
| PARKING FACILITIES-----                                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      | 109,366               | +          |                | 109,366           | 389,886             | -280,520        | 25,323                | +          |                | 25,323            | 38,589              | -13,266         |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 291,533               | #<         |                | 291,533           | 65,389              | 226,144         | 76,320                | #          | 369            | 76,689            |                     | 76,689          |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 265,047               |            |                | 265,047           | 865,910             | -600,863        | 79,386                |            |                | 79,386            | 209,542             | -130,156        |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             |                       |            |                |                   |                     |                 | 19,121                |            |                | 19,121            | 141,240             | -122,119        |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 |                       |            |                |                   |                     |                 | 7,534                 |            |                | 7,534             | 1,500               | 6,034           |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         |                       | +          |                |                   |                     |                 | 27,728                | <          |                | 27,728            | 40,226              | -12,498         |
| SEWERS-----                                              |                       | +          |                |                   |                     |                 | 220,275               | >          |                | 220,275           | 543,525             | -323,250        |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 351,272               | #          | 355,502        | 706,774           | 150,472             | 556,302         | 580,426               | #          | 42,831         | 623,257           | 169,407             | 453,850         |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 | 276,558               |            |                | 276,558           | 301,093             | -24,535         |
| LIBRARIES-----                                           |                       | +          |                |                   |                     |                 | 163                   | +          |                | 163               |                     | 163             |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               |                       | +          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$4,528,940           |            | \$504,968      | \$5,033,908       | \$2,141,742         | \$2,892,166     | \$6,630,811           |            | \$148,915      | \$6,779,726       | \$2,404,313         | \$4,375,413     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$41,597,090           | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 1,263,313,585          | SECURED AND UNSECURED-----                  | \$974,420          |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,304,910,675</b> | HOMEOWNERS-----                             | 27,351             |
| LESS EXEMPTIONS:           |                        | PROPERTY TAXES LEVIED FOR DEBT              |                    |
| HOMEOWNERS-----            | \$27,056,400           | SECURED AND UNSECURED-----                  |                    |
| OTHER-----                 | 1,006,116              | HOMEOWNERS PROPERTY TAX                     |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$28,062,516</b>    | RELIEF-----                                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,276,848,159</b> | <b>TOTAL PROPERTY TAXES</b>                 |                    |
|                            |                        | ALLOCATED AND LEVIED-----                   | <b>\$1,001,771</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         |                    |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|----------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$26,217,560         | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 485,236,528          | SECURED AND UNSECURED-----                  | \$1,200,990        |
| <b>TOTAL ASSESSED-----</b> | <b>\$511,454,088</b> | HOMEOWNERS-----                             | 37,979             |
| LESS EXEMPTIONS:           |                      | PROPERTY TAXES LEVIED FOR DEBT              |                    |
| HOMEOWNERS-----            | \$21,963,200         | SECURED AND UNSECURED-----                  | 517,047            |
| OTHER-----                 | 4,165,145            | HOMEOWNERS PROPERTY TAX                     |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$26,128,345</b>  | RELIEF-----                                 | 23,391             |
| <b>NET ASSESSED VALUE</b>  | <b>\$485,325,743</b> | <b>TOTAL PROPERTY TAXES</b>                 |                    |
|                            |                      | ALLOCATED AND LEVIED-----                   | <b>\$1,779,407</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.106500</b>   |

(POPULATION FROM 10,000 TO 25,000)

## ARCATA (HUMBOLDT COUNTY)

(CURRENT EST. POP. 14,664)

## ARROYO GRANDE (SAN LUIS OBISPO COUNTY)

(CURRENT EST. POP. 13,328)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$476,463          | \$476,463          |                     | \$950,309          | \$950,309          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                    |                     | 37,690             | 37,690             |
| OTHER PROPERTY TAXES-----                         |                     | 47                 | 47                 |                     | 3,398              | 3,398              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 942,115            | 942,115            |                     | 1,232,388          | 1,232,388          |
| TRANSPORTATION TAX-----                           | \$254,620           | 254,620            | 254,620            | \$252,749           | 252,749            | 252,749            |
| TRANSIENT LODGING TAXES-----                      |                     | 188,008            | 188,008            |                     | 125,272            | 125,272            |
| FRANCHISES-----                                   |                     | 80,553             | 80,553             |                     | 121,216            | 121,216            |
| BUSINESS LICENSE TAXES-----                       |                     | 50,561             | 50,561             |                     | 46,180             | 46,180             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 8,199              | 8,199              |                     | 36,595             | 36,595             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     | 10,871             | 10,871             | 74,350              | 57,110             | 131,460            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    | 33,673              |                    | 33,673             |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 47,260              |                    | 47,260             | 107,264             |                    | 107,264            |
| OTHER LICENSES AND PERMITS-----                   | 3,948               |                    | 3,948              |                     | 1,928              | 1,928              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 28,674              |                    | 28,674             | 54,460              |                    | 54,460             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 31,543             | 31,543             |                     | 21,233             | 21,233             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 65,197              | 78,439             | 143,636            | 67,849              | 119,976            | 187,825            |
| RENTS AND CONCESSIONS-----                        |                     | 29,028             | 29,028             |                     | 12,008             | 12,008             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        | 539,429             |                    | 539,429            |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 437,434            | 437,434            |                     | 397,581            | 397,581            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 8,652              | 8,652              |                     | 24,551             | 24,551             |
| STATE CIGARETTE TAX-----                          |                     | 37,963             | 37,963             |                     | 40,611             | 40,611             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 23,480             | 23,480             |                     | 20,552             | 20,552             |
| STATE GASOLINE TAX-----                           | 206,610             | 206,610            | 206,610            | 177,180             | 177,180            | 177,180            |
| OTHER STATE GRANTS-----                           | 338,577             | 18,513             | 357,090            | 53,061              | 5,823              | 58,884             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 38,489             | 38,489             |                     | 57,229             | 57,229             |
| OTHER FEDERAL GRANTS-----                         | 90,746              | 90,746             | 90,746             |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 17,564              |                    | 17,564             | 6,315               |                    | 6,315              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 2,735               |                    | 2,735              |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 24,894              |                    | 24,894             | 48,466              |                    | 48,466             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 923                 |                    | 923                |                     |                    |                    |
| ENGINEERING FEES-----                             |                     |                    |                    | 47,683              |                    | 47,683             |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 21,197              |                    | 21,197             |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 719,385             |                    | 719,385            | 275,654             |                    | 275,654            |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    | 9,342               |                    | 9,342              |
| PARKS AND RECREATION FEES-----                    | 113,978             |                    | 113,978            | 112,375             |                    | 112,375            |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 639,367             |                    | 639,367            | 1,210,717           |                    | 1,210,717          |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             | 35,769              | 35,769             | 35,769             |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                    | 16,444              |                    | 16,444             |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                     | 9,469              | 9,469              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 204,655            | 204,655            |                     | 84,823             | 87,648             |
| OTHER SOURCES OF REVENUES-----                    | 29,266              | 21,775             | 51,041             | 2,825               |                    |                    |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$3,180,139</b>  | <b>\$2,686,788</b> | <b>\$5,866,927</b> | <b>\$2,550,407</b>  | <b>\$3,405,942</b> | <b>\$5,956,349</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| ARCATA                                                      |                          |                |                   |                      |                        | ARROYO GRANDE      |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$192,022                |                |                   | \$192,022            | \$29,266               | \$162,756          | \$111,386                |                |                   | \$111,386            |                        | \$111,386          |
| MANAGEMENT AND SUPPORT-----                                 | 231,430                  |                | \$3,502           | 234,932              | 16,293                 | 218,639            | 875,381                  |                | \$14,449          | 889,830              | \$79,137               | 810,693            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 1,228,182 #&             |                | 6,027             | 1,234,209            | 80,728                 | 1,153,481          | 843,164 #                |                | 31,182            | 874,346              | 8,247                  | 866,099            |
| FIRE-----                                                   |                          | +              |                   |                      |                        |                    | 169,722 #&               |                | 303,117           | 472,839              |                        | 472,839            |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 35,529                   |                |                   | 35,529               | 3,763                  | 31,766             | 12,468                   |                |                   | 12,468               |                        | 12,468             |
| WEED ABATEMENT-----                                         | 44,603                   |                |                   | 44,603               |                        | 44,603             |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 91,602 #                 |                |                   | 91,602               |                        | 91,602             | 84,415 <                 |                |                   | 84,415               |                        | 84,415             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 89,429                   |                |                   | 89,429               |                        | 89,429             |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 302,823                  |                | 269,747           | 572,570              | 361,317                | 211,253            | 401,822                  |                | 332,874           | 734,696              | 485,281                | 249,415            |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    | 187                      |                | 36,839            | 37,026               | 9,342                  | 27,684             |
| PUBLIC TRANSIT-----                                         | 288,557 #                |                | 286,534           | 575,091              | 521,485                | 53,606             | 95,545 >                 |                | 3,496             | 99,041               | 99,041                 |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 91,283 #                 |                |                   | 91,283               | 6,000                  | 85,283             | 162,091 #                |                |                   | 162,091              | 54,781                 | 107,310            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 73,157                   |                |                   | 73,157               | 89,718                 | -16,561            | 133,878                  |                | 5,893             | 139,771              | 154,947                | -15,176            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 64,334                   |                |                   | 64,334               | 64,334                 |                    | 3,250                    |                |                   | 3,250                |                        | 3,250              |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARiums-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| SEWERS-----                                                 | 883,505 #                |                | 252,435           | 1,135,940            | 730,445                | 405,495            | 180,838 #>               |                | 106,015           | 286,853              | 278,024                | 8,829              |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 1,116,657 #              |                | 39,696            | 1,156,353            | 653,407                | 502,946            | 375,287 #                |                | 201,397           | 576,684              | 170,435                | 406,249            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              | 99,189 >                 |                |                   | 99,189               |                        | 99,189             |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 708,032 #                |                | 163,751           | 871,783              | 623,383                | 248,400            | 1,056,628 #              |                | 35,498            | 1,092,126            | 1,211,172              | -119,046           |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$5,450,905              |                | \$1,021,692       | \$6,472,597          | \$3,180,139            | \$3,292,458        | \$4,595,491              |                | \$1,070,760       | \$5,666,251          | \$2,550,407            | \$3,115,844        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |  |
|----------------------------|---------------|---------------|---------------------------------------------|-----------|--|
| STATE ASSESSED-----        |               | \$17,737,360  | PROPERTY TAXES ALLOCATED                    |           |  |
| LOCALLY ASSESSED-----      |               | 322,957,801   | SECURED AND UNSECURED-----                  | \$492,250 |  |
|                            |               |               | HOMEOWNERS-----                             | 21,789    |  |
| TOTAL ASSESSED-----        |               | \$340,695,161 | PROPERTY TAXES LEVIED FOR DEBT              |           |  |
| LESS EXEMPTIONS:           |               |               | SECURED AND UNSECURED-----                  |           |  |
| HOMEOWNERS-----            | \$13,435,323  |               | HOMEOWNERS PROPERTY TAX                     |           |  |
| OTHER-----                 | 9,335,384     |               | RELIEF-----                                 |           |  |
| TOTAL EXEMPTIONS           | \$22,770,707  |               | TOTAL PROPERTY TAXES                        |           |  |
| NET ASSESSED VALUE         | \$317,924,454 |               | ALLOCATED AND LEVIED-----                   | \$514,039 |  |
|                            |               |               | VOTER APPROVED TAX RATE-----                |           |  |

| 1987-88 ASSESSED VALUATION |               |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |
|----------------------------|---------------|---------------|---------------------------------------------|-------------|--|
| STATE ASSESSED-----        |               | \$18,586,970  | PROPERTY TAXES ALLOCATED                    |             |  |
| LOCALLY ASSESSED-----      |               | 484,497,865   | SECURED AND UNSECURED-----                  | \$1,034,294 |  |
|                            |               |               | HOMEOWNERS-----                             | 20,736      |  |
| TOTAL ASSESSED-----        |               | \$503,084,835 | PROPERTY TAXES LEVIED FOR DEBT              |             |  |
| LESS EXEMPTIONS:           |               |               | SECURED AND UNSECURED-----                  |             |  |
| HOMEOWNERS-----            | \$20,050,800  |               | HOMEOWNERS PROPERTY TAX                     |             |  |
| OTHER-----                 | 8,199,498     |               | RELIEF-----                                 |             |  |
| TOTAL EXEMPTIONS           | \$28,250,298  |               | TOTAL PROPERTY TAXES                        |             |  |
| NET ASSESSED VALUE         | \$474,834,537 |               | ALLOCATED AND LEVIED-----                   | \$1,055,030 |  |
|                            |               |               | VOTER APPROVED TAX RATE-----                |             |  |



(POPULATION FROM 10,000 TO 25,000)

## ARTESIA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 14,941)

## ATASCADERO (SAN LUIS OBISPO COUNTY)

(CURRENT EST. POP. 20,869)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     |                    |                    |                     | \$1,162,282        | \$1,162,282        |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                    |                     | 29,786             | 29,786             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     | 6,486              | 6,486              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     | 2,237              | 2,237              |
| SALES AND USE TAXES-----                          |                     | \$1,205,040        | \$1,205,040        |                     | 1,249,744          | 1,249,744          |
| TRANSPORTATION TAX-----                           | \$279,705           |                    | 279,705            | \$262,067           |                    | 262,067            |
| TRANSIENT LODGING TAXES-----                      |                     | 124,571            | 124,571            |                     | 91,278             | 91,278             |
| FRANCHISES-----                                   |                     | 107,479            | 107,479            |                     | 218,654            | 218,654            |
| BUSINESS LICENSE TAXES-----                       |                     | 97,645             | 97,645             |                     | 85,060             | 85,060             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 34,968             | 34,968             |                     | 38,170             | 38,170             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    | 1,043,809           |                    | 1,043,809          |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     | 132,075             |                    | 132,075            |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 94,229              |                    | 94,229             | 533,760             |                    | 533,760            |
| OTHER LICENSES AND PERMITS-----                   | 277                 |                    | 277                | 13,557              |                    | 13,557             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 103,010             |                    | 103,010            | 98,966              |                    | 98,966             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 53,623             | 53,623             |                     | 10,888             | 10,888             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 37,519              | 76,173             | 113,692            | 54,223              | 119,424            | 173,647            |
| RENTS AND CONCESSIONS-----                        |                     | 69,464             | 69,464             |                     | 13,110             | 13,110             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 494,968            | 494,968            |                     | 596,281            | 596,281            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 3,931              | 3,931              |                     | 1,294              | 1,294              |
| STATE CIGARETTE TAX-----                          |                     | 41,596             | 41,596             |                     | 50,898             | 50,898             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     |                    |                    |                     | 21,838             | 21,838             |
| STATE GASOLINE TAX-----                           | 206,143             |                    | 206,143            | 263,769             |                    | 263,769            |
| OTHER STATE GRANTS-----                           | 47,194              | 289                | 47,483             | 72,274              | 5,728              | 78,002             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 20,020              |                    | 20,020             |                     |                    |                    |
| COUNTY GRANTS-----                                | 6,081               |                    | 6,081              |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 2,004              | 2,004              |                     | 75,964             | 75,964             |
| OTHER FEDERAL GRANTS-----                         | 615,690             |                    | 615,690            | 8,519               |                    | 8,519              |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 13,006              |                    | 13,006             | 65,101              |                    | 65,101             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                    | 72,960              |                    | 72,960             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    | 398                 |                    | 398                |
| PLAN CHECKING FEES-----                           |                     |                    |                    | 124,757             |                    | 124,757            |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                    |                    |
| ENGINEERING FEES-----                             |                     |                    |                    | 5,525               |                    | 5,525              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                    | 20,496              |                    | 20,496             |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 45                  |                    | 45                 |                     |                    |                    |
| SOLID WASTE REVENUES-----                         | 243,329             |                    | 243,329            |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 34,062              |                    | 34,062             | 266,951             |                    | 266,951            |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    | 34,167              |                    | 34,167             |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                    |                     |                    |                    |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                     | 2,848              | 2,848              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     | 4,303              | 4,303              |
| OTHER SOURCES OF REVENUES-----                    | 5,761               |                    | 5,761              | 90,555              | 6,387              | 96,942             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,838,146</b>  | <b>\$2,311,751</b> | <b>\$4,149,897</b> | <b>\$3,031,754</b>  | <b>\$3,792,660</b> | <b>\$6,824,414</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| ARTESIA                                                  |                       |            |                |                   |                     | ATASCADERO      |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$195,860             |            |                | \$195,860         |                     | \$195,860       | \$28,634              |            |                | \$28,634          |                     | \$28,634        |
| MANAGEMENT AND SUPPORT-----                              | 250,849               |            | \$6,368        | 257,217           | \$997               | 256,220         | 894,489               |            | \$338,703      | 1,233,192         | \$1,161,427         | 71,765          |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 667,017               | >          | 7,710          | 674,727           | 103,010             | 571,717         | 1,285,131             | #          | 4,898          | 1,290,029         | 199,570             | 1,090,459       |
| FIRE-----                                                |                       | +          |                |                   |                     |                 | 619,051               | #&         | 1,922          | 620,973           | 20,794              | 600,179         |
| EMERGENCY MEDICAL SERVICES-----                          |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 22,335                |            |                | 22,335            |                     | 22,335          |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                                     | 121,209               | >+         |                | 121,209           | 132,075             | -10,866         |                       | +          |                |                   |                     |                 |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 391,946               |            | 426,709        | 818,655           | 446,783             | 371,872         | 368,595               |            | 440,627        | 809,222           | 410,600             | 398,622         |
| STREET TREES & LANDSCAPING-----                          | 26,730                |            |                | 26,730            |                     | 26,730          |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      | 274,720               | #          |                | 274,720           | 301,875             | -27,155         | 164,507               | <          |                | 164,507           | 229,746             | -65,239         |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 116,847               | #><        | 908            | 117,755           | 15,589              | 102,166         | 488,658               | #          | 2,027          | 490,685           |                     | 490,685         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 87,832                |            |                | 87,832            | 107,512             | -19,680         | 117,915               |            | 553            | 118,468           | 742,666             | -624,198        |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             | 298,712               |            |                | 298,712           | 298,712             |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                                          | 3,710                 |            |                | 3,710             | 3,710               |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 82,016                |            | 2,888          | 84,904            |                     | 84,904          |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         | 276,227               | <          |                | 276,227           | 243,329             | 32,898          |                       | +          |                |                   |                     |                 |
| SEWERS-----                                              |                       | >          |                |                   | 45                  | -45             |                       | >          |                |                   |                     |                 |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 421,453               | #          | 136,735        | 558,188           | 184,509             | 373,679         | 579,478               | #          | 3,006          | 582,484           | 266,951             | 315,533         |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$3,237,463           |            | \$581,318      | \$3,818,781       | \$1,838,146         | \$1,980,635     | \$4,546,458           |            | \$791,736      | \$5,338,194       | \$3,031,754         | \$2,306,440     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (o)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (o)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |  |
|----------------------------|---------------|---------------------------------------------|--|
| STATE ASSESSED-----        | \$49,571,080  | PROPERTY TAXES ALLOCATED                    |  |
| LOCALLY ASSESSED-----      | 380,157,499   | SECURED AND UNSECURED-----                  |  |
| TOTAL ASSESSED-----        | \$429,728,579 | HOMEOWNERS-----                             |  |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |  |
| HOMEOWNERS-----            | \$14,590,800  | SECURED AND UNSECURED-----                  |  |
| OTHER-----                 | 7,615,095     | HOMEOWNERS PROPERTY TAX                     |  |
| TOTAL EXEMPTIONS           | \$22,205,895  | RELIEF-----                                 |  |
| NET ASSESSED VALUE         | \$407,522,684 | TOTAL PROPERTY TAXES                        |  |
|                            |               | ALLOCATED AND LEVIED-----                   |  |
|                            |               | VOTER APPROVED TAX RATE-----                |  |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|---------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$27,756,620  | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 707,089,298   | SECURED AND UNSECURED-----                  | \$1,330,829 |
| TOTAL ASSESSED-----        | \$734,845,918 | HOMEOWNERS-----                             | 26,681      |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$28,190,840  | SECURED AND UNSECURED-----                  |             |
| OTHER-----                 | 11,359,730    | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$39,550,570  | RELIEF-----                                 |             |
| NET ASSESSED VALUE         | \$695,295,348 | TOTAL PROPERTY TAXES                        |             |
|                            |               | ALLOCATED AND LEVIED-----                   | \$1,357,510 |
|                            |               | VOTER APPROVED TAX RATE-----                |             |

(POPULATION FROM 10,000 TO 25,000)

## ATWATER (MERCED COUNTY)

(CURRENT EST. POP. 21,281)

## BANNING (RIVERSIDE COUNTY)

(CURRENT EST. POP. 17,201)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$580,209          | \$580,209          |                     | \$806,977          | \$806,977           |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$9,915             |                    | 9,915              |                     |                    | 36,754              |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 53,836             | 53,836             | \$36,754            |                    |                     |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     | 90                 | 90                  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     |                    |                     |
| SALES AND USE TAXES-----                          |                     | 556,952            | 556,952            |                     | 990,083            | 990,083             |
| TRANSPORTATION TAX-----                           | 221,006             |                    | 221,006            | 332,288             |                    | 332,288             |
| TRANSIENT LODGING TAXES-----                      |                     | 2,751              | 2,751              |                     | 44,419             | 44,419              |
| FRANCHISES-----                                   |                     | 153,808            | 153,808            |                     | 109,264            | 109,264             |
| BUSINESS LICENSE TAXES-----                       |                     | 89,198             | 89,198             |                     | 87,272             | 87,272              |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 17,594             | 17,594             |                     | 14,598             | 14,598              |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                     |
| OTHER NON-PROPERTY TAXES-----                     | 34,975              |                    | 34,975             |                     |                    |                     |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                     |
| FIRE-----                                         |                     |                    |                    | 96,174              |                    | 96,174              |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                     |
| POLICE-----                                       |                     |                    |                    | 69,897              |                    | 69,897              |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                     |
| OTHER-----                                        |                     |                    |                    |                     |                    |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | 77,550              |                    | 77,550             | 276,504             |                    | 276,504             |
| OTHER LICENSES AND PERMITS-----                   | 17,011              |                    | 17,011             | 14,663              |                    | 14,663              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 59,354              |                    | 59,354             | 261,912             |                    | 261,912             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 8,247              | 8,247              | 456                 | 12,804             | 13,260              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 22,308              | 168,507            | 190,815            | 340,346             | 129,936            | 470,282             |
| RENTS AND CONCESSIONS-----                        | 2,173               | 7,281              | 9,454              | 6,102               | 925                | 7,027               |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                     |
| OTHER-----                                        |                     |                    |                    |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 612,748            | 612,748            |                     | 514,105            | 514,105             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 20,793             | 20,793             |                     | 14,988             | 14,988              |
| STATE CIGARETTE TAX-----                          |                     | 40,352             | 40,352             |                     | 42,688             | 42,688              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 789                 | 27,268             | 28,057             | 2,216               | 25,797             | 28,013              |
| STATE GASOLINE TAX-----                           | 299,315             |                    | 299,315            | 246,187             |                    | 246,187             |
| OTHER STATE GRANTS-----                           | 65,420              | 16,256             | 81,676             | 140,683             | 6,736              | 147,419             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    | 16,988              |                    | 16,988              |
| COUNTY GRANTS-----                                |                     |                    |                    | 5,544               |                    | 5,544               |
| FEDERAL REVENUE SHARING-----                      |                     | 85,529             | 85,529             |                     | 39,584             | 39,584              |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                    | 57,073              |                    | 57,073              |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                    |                    | 55,089              |                    | 55,089              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 3,222               |                    | 3,222              | 5,836               |                    | 5,836               |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    | 19,828              |                    | 19,828              |
| PLAN CHECKING FEES-----                           | 36,870              |                    | 36,870             | 119,965             |                    | 119,965             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 465                 |                    | 465                | 3,296               |                    | 3,296               |
| ENGINEERING FEES-----                             | 32,632              |                    | 32,632             | 101,660             |                    | 101,660             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    | 14,502              |                    | 14,502              |
| WEED AND LOT CLEANING-----                        |                     |                    |                    | 1,283               |                    | 1,283               |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 1,297,537           | 1,117,725          | 1,297,537          | 1,117,725           |                    | 1,117,725           |
| SOLID WASTE REVENUES-----                         | 530,151             |                    | 530,151            | 884,269             |                    | 884,269             |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                     |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                     |
| PARKS AND RECREATION FEES-----                    | 51,510              |                    | 51,510             | 55,292              |                    | 55,292              |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 589,953             |                    | 589,953            | 1,563,246           |                    | 1,563,246           |
| ELECTRIC REVENUES-----                            |                     |                    |                    | 6,781,426           |                    | 6,781,426           |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                     |
| AIRPORT REVENUES-----                             | 4,774               |                    | 4,774              | 124,781             |                    | 124,781             |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                     |
| TRANSIT REVENUES-----                             | 26,560              |                    | 26,560             | 22,192              |                    | 22,192              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    | 32,094              |                    | 32,094              |
| OTHER CURRENT SERVICE CHARGES-----                | 22,639              |                    | 22,639             | 181,963             |                    | 181,963             |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 43,135             | 43,135             | 25,000              | 91,479             | 116,479             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 100,000             |                    | 100,000            | 210,372             |                    | 210,372             |
| OTHER SOURCES OF REVENUES-----                    |                     | 52,427             | 52,427             | 70,333              | 2,042              | 72,375              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                     |
| SALE OF BONDS-----                                | 900,245             |                    | 900,245            | 6,630,000           |                    | 6,630,000           |
| NOTES AND OTHER-----                              |                     |                    |                    | 4,063,702           |                    | 4,063,702           |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$4,406,374</b>  | <b>\$2,536,891</b> | <b>\$6,943,265</b> | <b>\$23,987,641</b> | <b>\$2,933,787</b> | <b>\$26,921,428</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| ATWATER                                                     |                          |                |                   |                      |                        | BANNING            |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$44,173                 |                |                   | \$44,173             |                        | \$44,173           | \$44,287                 |                |                   | \$44,287             |                        | \$44,287           |
| MANAGEMENT AND SUPPORT-----                                 | 711,576                  |                | \$152,339         | 863,915              | \$249,658              | 614,257            | 762,238                  |                | \$27,026          | 789,264              | \$39,792               | 749,472            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 1,138,272                | #&             | 179,189           | 1,317,461            | 303,899                | 1,013,562          | 1,614,413                | #&             | 88,238            | 1,702,651            | 94,206                 | 1,608,445          |
| FIRE-----                                                   | 330,859                  | #&             | 113,538           | 444,397              | 225,061                | 219,336            | 682,009                  | #&             | 42,273            | 724,282              | 117,756                | 606,526            |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    | 75,064                   | #+             |                   | 75,064               |                        | 75,064             |
| ANIMAL REGULATION-----                                      | 22,724                   |                |                   | 22,724               | 10,575                 | 12,149             | 61,129                   |                |                   | 61,129               | 14,226                 | 46,903             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      | 1,283                  | -1,283             |
| STREET LIGHTING-----                                        |                          | +              |                   |                      |                        |                    | 83,137                   | #              |                   | 83,137               |                        | 83,137             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    | 493                      |                |                   | 493                  |                        | 493                |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 302,461                  |                | 352,715           | 655,176              | 589,092                | 66,084             | 1,127,212                |                | 408,792           | 1,536,004            | 7,460,353              | -5,924,349         |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 73,140                   | <              |                   | 73,140               | 26,560                 | 46,580             | 173,950                  | #              | 5,209             | 179,159              | 181,453                | -2,294             |
| AIRPORTS-----                                               | 42,829                   |                |                   | 42,829               | 9,774                  | 33,055             | 117,349                  |                | 2,632             | 119,981              | 154,791                | -34,810            |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 241,273                  | #              |                   | 241,273              | 2,639                  | 238,634            | 193,745                  | #              | 4,757             | 198,502              | 108,698                | 89,804             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 169,168                  |                |                   | 169,168              | 147,052                | 22,116             | 264,699                  |                | 745               | 265,444              | 498,129                | -232,685           |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 23,000                   |                |                   | 23,000               |                        | 23,000             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 464,900                  | <              |                   | 464,900              | 530,151                | -65,251            | 716,289                  | <              |                   | 716,289              | 927,039                | -210,750           |
| SEWERS-----                                                 | 571,201                  | #              | 313,220           | 884,421              | 1,408,241              | -523,820           | 661,060                  | #              | 1,230,283         | 1,891,343            | 1,480,786              | 410,557            |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 390,702                  | #              | 149,447           | 540,149              | 313,719                | 226,430            | 470,594                  | #              | 150,662           | 621,256              | 161,802                | 459,454            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 3,030                    |                |                   | 3,030                |                        | 3,030              |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 510,844                  | #              | 300,213           | 811,057              | 589,953                | 221,104            | 1,446,227                | #              | 720,320           | 2,166,547            | 4,470,612              | -2,304,065         |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    | 5,786,105                |                | 946,810           | 6,732,915            | 8,276,715              | -1,543,800         |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$5,017,152              |                | \$1,560,661       | \$6,577,813          | \$4,406,374            | \$2,171,439        | \$14,303,000             |                | \$3,627,747       | \$17,930,747         | \$23,987,641           | \$-6,056,894       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$19,934,930         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 322,244,401          | SECURED AND UNSECURED-----                  | \$683,281        |
|                            |                      | HOMEOWNERS-----                             | 23,669           |
| <b>TOTAL ASSESSED-----</b> | <b>\$342,179,331</b> |                                             |                  |
| LESS EXEMPTIONS:           |                      | PROPERTY TAXES LEVIED FOR DEBT              |                  |
| HOMEOWNERS-----            | \$18,365,537         | SECURED AND UNSECURED-----                  | 28,875           |
| OTHER-----                 | 7,635,626            | HOMEOWNERS PROPERTY TAX                     |                  |
|                            |                      | RELIEF-----                                 | 1,799            |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$26,001,163</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$316,178,168</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$737,624</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.010000</b> |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$28,765,760         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 339,182,880          | SECURED AND UNSECURED-----                  | \$798,278        |
|                            |                      | HOMEOWNERS-----                             | 26,162           |
| <b>TOTAL ASSESSED-----</b> | <b>\$367,948,640</b> |                                             |                  |
| LESS EXEMPTIONS:           |                      | PROPERTY TAXES LEVIED FOR DEBT              |                  |
| HOMEOWNERS-----            | \$19,907,826         | SECURED AND UNSECURED-----                  | 33,143           |
| OTHER-----                 | 6,641,614            | HOMEOWNERS PROPERTY TAX                     |                  |
|                            |                      | RELIEF-----                                 | 2,205            |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$26,549,440</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$341,399,200</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$859,788</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.011190</b> |

(POPULATION FROM 10,000 TO 25,000)

## BARSTOW (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 20,560)

## BENICIA (SOLANO COUNTY)

(CURRENT EST. POP. 21,860)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$654,200          | \$654,200           |                     | \$3,611,270        | \$3,611,270         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$184,808           |                    | 184,808             | \$274,073           |                    | 274,073             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 32,836             | 32,836              |                     | 32,619             | 32,619              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                     |                    |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                     |                    |                     |
| SALES AND USE TAXES-----                          |                     | 2,002,593          | 2,002,593           |                     | 1,213,848          | 1,213,848           |
| TRANSPORTATION TAX-----                           | 461,992             |                    | 461,992             | 123,900             |                    | 123,900             |
| TRANSIENT LODGING TAXES-----                      |                     | 421,203            | 421,203             |                     | 18,335             | 18,335              |
| FRANCHISES-----                                   |                     | 272,534            | 272,534             |                     | 370,907            | 370,907             |
| BUSINESS LICENSE TAXES-----                       |                     | 97,357             | 97,357              |                     | 68,486             | 68,486              |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 12,619             | 12,619              |                     | 61,154             | 61,154              |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     |                    |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     | 6,470              | 6,470               |                     |                    |                     |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                     |
| FIRE-----                                         |                     |                    |                     |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                     |
| POLICE-----                                       |                     |                    |                     |                     |                    |                     |
| LIGHTING-----                                     |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | 74,310              |                    | 74,310              | 288,330             |                    | 288,330             |
| OTHER LICENSES AND PERMITS-----                   | 5,760               |                    | 5,760               | 1,307               |                    | 1,307               |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 77,481              |                    | 77,481              | 55,898              |                    | 55,898              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 12,743             | 12,743              |                     | 23,008             | 23,008              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 293,209             | 464,465            | 757,674             |                     | 390,423            | 390,423             |
| RENTS AND CONCESSIONS-----                        |                     | 2                  | 2                   |                     | 6,650              | 6,650               |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 599,422            | 599,422             |                     | 586,096            | 586,096             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 44,954             | 44,954              |                     | 9,498              | 9,498               |
| STATE CIGARETTE TAX-----                          |                     | 64,047             | 64,047              |                     | 52,803             | 52,803              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 10,168              | 28,203             | 38,371              |                     | 124,687            | 124,687             |
| STATE GASOLINE TAX-----                           | 281,457             |                    | 281,457             | 290,771             |                    | 290,771             |
| OTHER STATE GRANTS-----                           | 77,644              | 9,048              | 86,692              | 70,296              | 35,716             | 106,012             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                     |                    |                     |
| COUNTY GRANTS-----                                |                     |                    |                     |                     |                    |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 56,341             | 56,341              |                     | 38,767             | 38,767              |
| OTHER FEDERAL GRANTS-----                         | 9,313               |                    | 9,313               |                     |                    |                     |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 7,006               |                    | 7,006               | 20                  |                    | 20                  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                     | 7,764               |                    | 7,764               |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     | 7,968               |                    | 7,968               |
| PLAN CHECKING FEES-----                           | 16,424              |                    | 16,424              | 136,325             |                    | 136,325             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                     |                    |                     |
| ENGINEERING FEES-----                             | 22,273              |                    | 22,273              | 53,404              |                    | 53,404              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 2,138               |                    | 2,138               |                     |                    |                     |
| WEED AND LOT CLEANING-----                        |                     |                    |                     |                     |                    |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 1,073,682           |                    | 1,073,682           | 1,593,090           |                    | 1,593,090           |
| SOLID WASTE REVENUES-----                         |                     |                    |                     |                     |                    |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     | 5,460               |                    | 5,460               |
| PARKING FACILITIES-----                           |                     |                    |                     |                     |                    |                     |
| PARKS AND RECREATION FEES-----                    |                     |                    |                     | 140,852             |                    | 140,852             |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     | 2,580,017           |                    | 2,580,017           |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| CEMETERY REVENUES-----                            |                     |                    |                     | 3,700               |                    | 3,700               |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                     |
| HOSPITAL REVENUES-----                            | 13,675,083          |                    | 13,675,083          |                     |                    |                     |
| TRANSIT REVENUES-----                             | 52,226              |                    | 52,226              | 33,106              |                    | 33,106              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                    |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 146,004             |                    | 146,004             | 229                 |                    | 229                 |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 50,795              |                    | 50,795              |                     | 85,000             | 85,000              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                     |                     |                    |                     |
| OTHER SOURCES OF REVENUES-----                    | 61,642              | 147,920            | 209,562             |                     | 19,575             | 19,575              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                     |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$16,583,415</b> | <b>\$4,926,957</b> | <b>\$21,510,372</b> | <b>\$5,666,510</b>  | <b>\$6,748,842</b> | <b>\$12,415,352</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| BARSTOW                                                     |                          |                |                   |                      |                        | BENICIA            |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$203,731                |                | \$14,150          | \$217,881            | \$3,000                | \$214,881          | \$301,979                |                | \$2,710           | \$304,689            |                        | \$304,689          |
| MANAGEMENT AND SUPPORT-----                                 | 464,314                  |                | 8,031             | 472,345              | 54,687                 | 417,658            | 525,933                  |                | 8,060             | 533,993              |                        | 533,993            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 2,156,156                | #&             | 26,849            | 2,183,005            | 113,766                | 2,069,239          | 1,974,651                | #&             | 39,297            | 2,013,948            | \$74,026               | 1,939,922          |
| FIRE-----                                                   |                          | +              |                   |                      |                        |                    | 1,752,637                | #&             | 28,173            | 1,780,810            | 7,968                  | 1,772,842          |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 44,505                   |                |                   | 44,505               |                        | 44,505             |                          |                |                   |                      | 1,307                  | -1,307             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    | 24,713                   |                |                   | 24,713               |                        | 24,713             |
| STREET LIGHTING-----                                        | 121,328                  | #+             |                   | 121,328              |                        | 121,328            | 148,785                  | <              |                   | 148,785              |                        | 148,785            |
| DISASTER PREPAREDNESS-----                                  | 1,211                    |                |                   | 1,211                |                        | 1,211              |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 921,372                  |                | 565,142           | 1,486,514            | 670,315                | 816,199            | 347,823                  |                | 10,816            | 358,639              | 339,759                | 18,880             |
| STREET TREES & LANDSCAPING-----                             | 42,033                   |                |                   | 42,033               |                        | 42,033             |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 240,253                  | #<             |                   | 240,253              | 270,895                | -30,642            | 132,753                  | <              |                   | 132,753              | 157,006                | -24,253            |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 161,364                  | #              | 705               | 162,069              |                        | 162,069            | 260,389                  | #              | 1,494             | 261,883              |                        | 261,883            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 451,510                  |                | 3,851             | 455,361              | 123,803                | 331,558            | 297,386                  |                |                   | 297,386              | 478,308                | -180,922           |
| REDEVELOPMENT-----                                          | 83,733                   |                |                   | 83,733               | 85,386                 | -1,653             |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 112,948                  |                |                   | 112,948              |                        | 112,948            |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    | 12,998,851               |                | 1,001,703         | 14,000,554           | 13,811,738             | 188,816            |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| SEWERS-----                                                 | 1,081,136                | #              | 45,771            | 1,126,907            | 1,365,232              | -238,325           | 2,529,733                | #              |                   | 2,529,733            | 1,593,090              | 936,643            |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      | 3,700                  | -3,700             |
| OTHER-----                                                  | 8,761                    |                |                   | 8,761                | 84,593                 | -75,832            |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   |                          | +              |                   |                      |                        |                    | 924,183                  | #              | 3,706             | 927,889              | 141,122                | 786,767            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    | 326,723                  |                |                   | 326,723              |                        | 326,723            |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    | 173,080                  | #              | 5,627             | 178,707              | 16,134                 | 162,573            |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    | 1,846,410                | #              |                   | 1,846,410            | 2,854,090              | -1,007,680         |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 50,028                   |                |                   | 50,028               |                        | 50,028             |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$19,143,234             |                | \$1,666,202       | \$20,809,436         | \$16,583,415           | \$4,226,021        | \$11,567,178             |                | \$99,883          | \$11,667,061         | \$5,666,510            | \$6,000,551        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$70,938,610  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 425,475,755   | SECURED AND UNSECURED-----                  | \$703,467 |
|                            |               | HOMEOWNERS-----                             | 27,614    |
| TOTAL ASSESSED-----        | \$496,414,365 |                                             |           |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$21,411,299  | SECURED AND UNSECURED-----                  | 178,589   |
| OTHER-----                 | 7,455,128     | HOMEOWNERS PROPERTY TAX                     |           |
|                            |               | RELIEF-----                                 | 10,920    |
| TOTAL EXEMPTIONS           | \$28,866,427  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$467,547,938 | ALLOCATED AND LEVIED-----                   | \$920,590 |
|                            |               | VOTER APPROVED TAX RATE-----                | 00.051000 |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$28,770,100    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 1,266,586,880   | SECURED AND UNSECURED-----                  | \$3,820,154 |
|                            |                 | HOMEOWNERS-----                             | 145,586     |
| TOTAL ASSESSED-----        | \$1,295,356,980 |                                             |             |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$33,780,600    | SECURED AND UNSECURED-----                  | 226,012     |
| OTHER-----                 | 5,967,648       | HOMEOWNERS PROPERTY TAX                     |             |
|                            |                 | RELIEF-----                                 | 5,979       |
| TOTAL EXEMPTIONS           | \$39,748,248    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$1,255,608,732 | ALLOCATED AND LEVIED-----                   | \$4,197,731 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.017700   |

(POPULATION FROM 10,000 TO 25,000)

| BRAWLEY (IMPERIAL COUNTY)                         |                     |                    |                    | CALEXICO (IMPERIAL COUNTY) |                    |                    |  |
|---------------------------------------------------|---------------------|--------------------|--------------------|----------------------------|--------------------|--------------------|--|
| (CURRENT EST. POP. 18,228)                        |                     |                    |                    | (CURRENT EST. POP. 18,495) |                    |                    |  |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES        | GENERAL REVENUES   | TOTAL REVENUES     |  |
| <b>TAXES</b>                                      |                     |                    |                    |                            |                    |                    |  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$808,386          | \$808,386          |                            | \$508,036          | \$508,036          |  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    | \$8,173                    |                    | 8,173              |  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 123,740            | 123,740            |                            | 36,101             | 36,101             |  |
| OTHER PROPERTY TAXES-----                         |                     | 7,707              | 7,707              |                            | 3,729              | 3,729              |  |
| INTEREST PENALTIES AND DELINQUENT TAXES-----      |                     |                    |                    |                            |                    |                    |  |
| SALES AND USE TAXES-----                          |                     | 934,594            | 934,594            |                            | 1,213,530          | 1,213,530          |  |
| TRANSPORTATION TAX-----                           | \$222,491           | 222,491            | 222,491            | 209,449                    |                    | 209,449            |  |
| TRANSIENT LODGING TAXES-----                      |                     | 49,031             | 49,031             |                            | 64,312             | 64,312             |  |
| FRANCHISES-----                                   |                     | 65,367             | 65,367             |                            | 48,732             | 48,732             |  |
| BUSINESS LICENSE TAXES-----                       |                     | 56,850             | 56,850             |                            | 155,108            | 155,108            |  |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 5,854              | 5,854              |                            | 9,984              | 9,984              |  |
| UTILITY USERS TAX-----                            |                     |                    |                    |                            |                    |                    |  |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    |                            |                    |                    |  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                            |                    |                    |  |
| FIRE-----                                         |                     |                    |                    |                            |                    |                    |  |
| PARAMEDICS-----                                   |                     |                    |                    |                            |                    |                    |  |
| POLICE-----                                       |                     |                    |                    |                            |                    |                    |  |
| LIGHTING-----                                     |                     |                    |                    |                            |                    |                    |  |
| OTHER-----                                        |                     |                    |                    |                            |                    |                    |  |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                            |                    |                    |  |
| CONSTRUCTION PERMITS-----                         | 28,580              |                    | 28,580             | 47,598                     |                    | 47,598             |  |
| OTHER LICENSES AND PERMITS-----                   | 6,336               | 102                | 6,438              | 3,333                      |                    | 3,333              |  |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                            |                    |                    |  |
| VEHICLE CODE FINES-----                           | 43,113              |                    | 43,113             | 49,455                     |                    | 49,455             |  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 947                | 947                |                            | 36,766             | 36,766             |  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                            |                    |                    |  |
| INVESTMENT EARNINGS-----                          |                     | 136,991            | 136,991            | 61,716                     | 258,275            | 319,991            |  |
| RENTS AND CONCESSIONS-----                        | 10,286              | 6,113              | 16,399             |                            | 94,858             | 94,858             |  |
| ROYALTIES-----                                    |                     |                    |                    |                            |                    |                    |  |
| OTHER-----                                        |                     |                    |                    |                            |                    |                    |  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                            |                    |                    |  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 538,679            | 538,679            |                            | 589,675            | 589,675            |  |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 3,648              | 3,648              |                            | 2,046              | 2,046              |  |
| STATE CIGARETTE TAX-----                          |                     | 43,500             | 43,500             |                            | 46,812             | 46,812             |  |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 39,349             | 39,349             |                            | 14,043             | 14,043             |  |
| STATE GASOLINE TAX-----                           | 220,064             |                    | 220,064            | 238,072                    |                    | 238,072            |  |
| OTHER STATE GRANTS-----                           | 100,539             | 18,432             | 118,971            | 324,505                    | 12,336             | 336,841            |  |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                            |                    |                    |  |
| COUNTY GRANTS-----                                |                     |                    |                    | 73,139                     |                    | 73,139             |  |
| FEDERAL REVENUE SHARING-----                      |                     | 224,080            | 224,080            |                            | 194,551            | 194,551            |  |
| OTHER FEDERAL GRANTS-----                         | 95,891              |                    | 95,891             |                            |                    |                    |  |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                            | 5,650              | 5,650              |  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                            |                    |                    |  |
| ZONING FEES AND SUBDIVISION FEES-----             | 2,325               |                    | 2,325              | 10,770                     |                    | 10,770             |  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 6,221               |                    | 6,221              | 21,492                     |                    | 21,492             |  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 76,454              |                    | 76,454             |                            |                    |                    |  |
| PLAN CHECKING FEES-----                           | 4,492               |                    | 4,492              | 9,095                      |                    | 9,095              |  |
| ANIMAL SHELTER FEES AND CHARGES-----              | 1,150               |                    | 1,150              | 289                        |                    | 289                |  |
| ENGINEERING FEES-----                             | 3,196               |                    | 3,196              |                            |                    |                    |  |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                            |                    |                    |  |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                            |                    |                    |  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 325,485             |                    | 325,485            | 312,040                    |                    | 312,040            |  |
| SOLID WASTE REVENUES-----                         | 502,334             |                    | 502,334            | 477,353                    |                    | 477,353            |  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    | 33,884                     |                    | 33,884             |  |
| LIBRARY FINES AND FEES-----                       | 7,229               |                    | 7,229              | 18,254                     |                    | 18,254             |  |
| PARKING FACILITIES-----                           | 1,820               |                    | 1,820              | 106,282                    |                    | 106,282            |  |
| PARKS AND RECREATION FEES-----                    | 27,962              |                    | 27,962             | 5,815                      |                    | 5,815              |  |
| GOLF COURSE FEES-----                             |                     |                    |                    |                            |                    |                    |  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 1,205,535           |                    | 1,205,535          | 1,001,899                  |                    | 1,001,899          |  |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                            |                    |                    |  |
| GAS REVENUES-----                                 |                     |                    |                    |                            |                    |                    |  |
| AIRPORT REVENUES-----                             | 80,924              |                    | 80,924             | 200,097                    |                    | 200,097            |  |
| CEMETERY REVENUES-----                            |                     |                    |                    |                            |                    |                    |  |
| HOUSING REVENUES-----                             |                     |                    |                    |                            |                    |                    |  |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                            |                    |                    |  |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                            |                    |                    |  |
| TRANSIT REVENUES-----                             | 17,100              |                    | 17,100             |                            |                    |                    |  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                            |                    |                    |  |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                    | 70,633                     |                    | 70,633             |  |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                            |                    |                    |  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 21,139             | 21,139             |                            | 6,078              | 6,078              |  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                            |                    |                    |  |
| OTHER SOURCES OF REVENUES-----                    |                     | 43,131             | 43,131             |                            | 126,342            | 126,342            |  |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                            |                    |                    |  |
| SALE OF BONDS-----                                |                     |                    |                    |                            |                    |                    |  |
| NOTES AND OTHER-----                              |                     |                    |                    |                            |                    |                    |  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,989,527</b>  | <b>\$3,127,640</b> | <b>\$6,117,167</b> | <b>\$3,283,343</b>         | <b>\$3,426,964</b> | <b>\$6,710,307</b> |  |



TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| BRAWLEY                                |                          |                |                   |                      |                        | CALEXICO           |                          |                |                   |                      |                        |                    |
|----------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                      | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE                            | \$54,939                 |                |                   | \$54,939             |                        | \$54,939           | \$150,851                |                |                   | \$150,851            |                        | \$150,851          |
| MANAGEMENT AND SUPPORT                 | 161,252                  |                |                   | 161,252              |                        | 161,252            | 386,314                  |                | \$1,197           | 387,511              | \$4,666                | 382,845            |
| PUBLIC SAFETY                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE                                 | 1,321,343 #              |                | \$51,352          | 1,372,695            | \$49,698               | 1,322,997          | 1,528,299 #&             |                | 44,765            | 1,573,064            | 27,126                 | 1,545,938          |
| FIRE                                   | 674,790 #&               |                | 6,856             | 681,646              | 76,454                 | 605,192            | 686,939 #&               |                | 3,275             | 690,214              | 73,139                 | 617,075            |
| EMERGENCY MEDICAL SERVICES             |                          | +              |                   |                      |                        |                    | 126,429 #>               |                |                   | 126,429              | 33,884                 | 92,545             |
| ANIMAL REGULATION                      | 10,000                   |                |                   | 10,000               | 7,088                  | 2,912              | 37,134                   |                |                   | 37,134               | 2,630                  | 34,504             |
| WEED ABATEMENT                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREET LIGHTING                        |                          | +              |                   |                      |                        |                    | 6,041 +                  |                |                   | 6,041                |                        | 6,041              |
| DISASTER PREPAREDNESS                  |                          |                |                   |                      |                        |                    | 37,394                   |                |                   | 37,394               | 5,821                  | 31,573             |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS | 514,747                  |                |                   | 514,747              | 445,895                | 68,852             | 383,191                  |                | 872,788           | 1,255,979            | 652,072                | 603,907            |
| STREET TREES & LANDSCAPING             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES                     |                          |                |                   |                      |                        |                    | 196,843                  |                |                   | 196,843              | 106,282                | 90,561             |
| PUBLIC TRANSIT                         | 53,987 <                 |                |                   | 53,987               | 51,443                 | 2,544              |                          | @              |                   |                      |                        |                    |
| AIRPORTS                               | 98,793                   |                |                   | 98,793               | 90,924                 | 7,869              | 268,092                  |                | 3,284             | 271,376              | 223,448                | 47,928             |
| PORTS AND HARBORS                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING                               | 60,000 #                 |                |                   | 60,000               | 2,325                  | 57,675             | 55,880 #                 |                |                   | 55,880               |                        | 55,880             |
| CONSTRUCTION AND ENGINEERING           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| REGULATION ENFORCEMENT                 | 60,663                   |                |                   | 60,663               | 36,302                 | 24,361             | 180,545                  |                | 5,088             | 185,633              | 68,288                 | 117,345            |
| REDEVELOPMENT                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING                                | 140,158                  |                |                   | 140,158              | 95,891                 | 44,267             | 81,214                   |                |                   | 81,214               |                        | 81,214             |
| EMPLOYMENT                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION                    | 40,774                   |                |                   | 40,774               |                        | 40,774             | 88,480                   |                |                   | 88,480               | 15,000                 | 73,480             |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                 |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH               |                          |                |                   |                      |                        |                    | 56,078                   |                |                   | 56,078               | 15,765                 | 40,313             |
| HOSPITALS & SANITARIUMS                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE                            | 601,317 #                |                |                   | 601,317              | 502,334                | 98,983             | 436,373 #                |                |                   | 436,373              | 477,353                | -40,980            |
| SEWERS                                 | 280,089 #                |                |                   | 280,089              | 325,485                | -45,396            | 269,614 #                |                | 46,484            | 316,098              | 320,213                | -4,115             |
| CEMETERIES                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION                   | 570,547 #                |                |                   | 570,547              | 72,638                 | 497,909            | 419,790 #                |                | 7,237             | 427,027              | 13,215                 | 413,812            |
| MARINA AND WHARFS                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES                              | 142,064 #                |                |                   | 142,064              | 17,229                 | 124,835            | 181,954 #                |                | 139,735           | 321,689              | 228,254                | 93,435             |
| MUSEUMS                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS           |                          |                |                   |                      |                        |                    | 25,611                   |                | 3,279             | 28,890               | 12,950                 | 15,940             |
| OTHER                                  | 22,116                   |                | 34,983            | 57,099               | 10,286                 | 46,813             |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER                                  | 745,850 #                |                |                   | 745,850              | 1,205,535              | -459,685           | 884,658 #                |                | 136,072           | 1,020,730            | 1,003,237              | 17,493             |
| GAS                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES                     | \$5,553,429              |                | \$93,191          | \$5,646,620          | \$2,989,527            | \$2,657,093        | \$6,487,724              |                | \$1,263,204       | \$7,750,928          | \$3,283,343            | \$4,467,585        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

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| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$11,062,380  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 261,425,981   | SECURED AND UNSECURED-----                  | \$882,061 |
|                            |               | HOMEOWNERS-----                             | 27,145    |
| TOTAL ASSESSED-----        | \$272,488,361 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$17,441,339  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 6,276,344     | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$23,717,683  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$248,770,678 | ALLOCATED AND LEVIED-----                   | \$909,206 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$10,784,450  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 238,252,918   | SECURED AND UNSECURED-----                  | \$507,631 |
|                            |               | HOMEOWNERS-----                             | 15,622    |
| TOTAL ASSESSED-----        | \$249,037,368 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$13,532,159  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 5,164,019     | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$18,696,178  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$230,341,190 | ALLOCATED AND LEVIED-----                   | \$523,253 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

(POPULATION FROM 10,000 TO 25,000)

## CARPINTERIA (SANTA BARBARA COUNTY)

(CURRENT EST. POP. 11,714)

## CATHEDRAL CITY (RIVERSIDE COUNTY)

(CURRENT EST. POP. 23,532)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$525,630          | \$525,630          |                     | \$357,852          | \$357,852           |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                    |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 10,302             | 10,302             |                     | 47,789             | 47,789              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     | 301                | 301                 |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 3,053              | 3,053              |                     |                    |                     |
| SALES AND USE TAXES-----                          |                     | 633,791            | 633,791            |                     | 2,688,084          | 2,688,084           |
| TRANSPORTATION TAX-----                           | \$4,590             |                    | 4,590              |                     |                    |                     |
| TRANSIENT LODGING TAXES-----                      |                     | 312,334            | 312,334            |                     | 937,342            | 937,342             |
| FRANCHISES-----                                   |                     | 151,194            | 151,194            |                     | 346,923            | 346,923             |
| BUSINESS LICENSE TAXES-----                       |                     | 29,661             | 29,661             |                     | 141,748            | 141,748             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 43,228             | 43,228             |                     | 67,102             | 67,102              |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     | 30,914             | 30,914             | \$682,857           |                    | 682,857             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                     |
| FIRE-----                                         |                     |                    |                    |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                     |
| POLICE-----                                       |                     |                    |                    |                     |                    |                     |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                     |
| OTHER-----                                        | 99,145              |                    | 99,145             | 263,099             |                    | 263,099             |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | 94,618              |                    | 94,618             | 683,430             |                    | 683,430             |
| OTHER LICENSES AND PERMITS-----                   | 5,789               |                    | 5,789              | 100,774             | 9,153              | 109,927             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 32,569              |                    | 32,569             | 70,245              |                    | 70,245              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 33,122             | 33,122             |                     | 10,106             | 10,106              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 23,750              | 74,344             | 98,094             | 311,135             | 297,273            | 608,408             |
| RENTS AND CONCESSIONS-----                        | 43,978              |                    | 43,978             |                     |                    |                     |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                     |
| OTHER-----                                        |                     |                    |                    |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 349,375            | 349,375            |                     | 584,701            | 584,701             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 14,481             | 14,481             |                     | 9,621              | 9,621               |
| STATE CIGARETTE TAX-----                          |                     | 28,742             | 28,742             |                     | 70,547             | 70,547              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 14,573             | 14,573             |                     | 13,143             | 13,143              |
| STATE GASOLINE TAX-----                           | 165,544             |                    | 165,544            | 287,319             |                    | 287,319             |
| OTHER STATE GRANTS-----                           | 74,956              | 4,538              | 79,494             | 191,436             | 2,524              | 193,960             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    | 80,580              |                    | 80,580              |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                    |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 38,155             | 38,155             |                     | 64,758             | 64,758              |
| OTHER FEDERAL GRANTS-----                         | 15,893              |                    | 15,893             | 51,104              |                    | 51,104              |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 38,222              |                    | 38,222             | 50,030              |                    | 50,030              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 7,728               |                    | 7,728              | 16,371              |                    | 16,371              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                     |
| PLAN CHECKING FEES-----                           | 34,512              |                    | 34,512             | 299,945             |                    | 299,945             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    | 916                 |                    | 916                 |
| ENGINEERING FEES-----                             | 23,591              |                    | 23,591             | 56,714              |                    | 56,714              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 628                 |                    | 628                |                     |                    |                     |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                    |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                    |                     |
| SOLID WASTE REVENUES-----                         | 4,569               |                    | 4,569              |                     |                    |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                     |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                     |
| PARKS AND RECREATION FEES-----                    |                     |                    |                    |                     |                    |                     |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                    |                     |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                     |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                     |
| TRANSIT REVENUES-----                             | 101                 |                    | 101                |                     |                    |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 5,298               |                    | 5,298              | 188,438             |                    | 188,438             |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 996                 | 3,943              | 4,939              |                     |                    |                     |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 61,549              |                    | 61,549             |                     |                    |                     |
| OTHER SOURCES OF REVENUES-----                    | 4,046               | 32,511             | 36,557             |                     | 69,316             | 69,316              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                     |
| NOTES AND OTHER-----                              |                     |                    |                    | 2,455,012           |                    | 2,455,012           |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$742,072</b>    | <b>\$2,333,891</b> | <b>\$3,075,963</b> | <b>\$5,789,405</b>  | <b>\$5,718,283</b> | <b>\$11,507,688</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| CARPINTERIA                              |                       |            |                |                   |                     | CATHEDRAL CITY  |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$229,215             |            | \$2,266        | \$231,481         | \$3,898             | \$227,583       | \$364,124             |            | \$1,830        | \$365,954         |                     | \$365,954       |
| MANAGEMENT AND SUPPORT-----              | 390,866               |            | 24,220         | 415,086           | 2,939               | 412,147         | 904,413               |            | 143,115        | 1,047,528         | \$135,425           | 912,103         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 1,223,774 #           |            | 22,517         | 1,246,291         | 55,753              | 1,190,538       | 2,547,964 #           |            | 24,920         | 2,572,884         | 168,679             | 2,404,205       |
| FIRE-----                                |                       | +          |                |                   |                     |                 | 359,933 #&>           |            |                | 359,933           |                     | 359,933         |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                |                   |                     |                 |                       | <          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 21,374                |            | 7,500          | 28,874            |                     | 28,874          | 52,639                |            | 3,873          | 56,512            | 5,563               | 50,949          |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     |                       | <>         |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| DISASTER PREPAREDNESS-----               | 11,309                |            |                | 11,309            |                     | 11,309          |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 175,551               |            | 113,722        | 289,273           | 212,793             | 76,480          | 331,843               |            | 5,607,472      | 5,939,315         | 4,269,638           | 1,669,677       |
| STREET TREES & LANDSCAPING-----          | 67,488                |            | 56,423         | 123,911           | 87,978              | 35,933          |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  | 2,783                 |            | 108,349        | 111,132           | 17,012              | 94,120          |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      | 42,256 #+             |            |                | 42,256            | 16,280              | 25,976          |                       | >          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 159,986 #             |            | 1,489          | 161,475           | 38,222              | 123,253         | 347,573 #<            |            | 4,127          | 351,700           | 21,164              | 330,536         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 187,799               |            |                | 187,799           | 158,510             | 29,289          | 663,404               |            | 2,644          | 666,048           | 1,188,936           | -522,888        |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             | 3,394                 |            | 95             | 3,489             |                     | 3,489           |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 31,487                |            |                | 31,487            | 2,741               | 28,746          | 99,825                |            |                | 99,825            |                     | 99,825          |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            | 7,468                 |            |                | 7,468             |                     | 7,468           |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARiums-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       | +          |                |                   |                     |                 |                       | <          |                |                   |                     |                 |
| SEWERS-----                              |                       | +          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               | 35,243                |            |                | 35,243            |                     | 35,243          |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 219,022 #&<           |            | 89,382         | 308,404           | 138,282             | 170,122         |                       | <>         |                |                   |                     |                 |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           | 2,829 +               |            | 5,000          | 7,829             |                     | 7,829           |                       | >          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        | 7,206                 |            | 5,328          | 12,534            | 7,664               | 4,870           | 124,180               |            |                | 124,180           |                     | 124,180         |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               |                       | +          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$2,819,050           |            | \$436,291      | \$3,255,341       | \$742,072           | \$2,513,269     | \$5,795,898           |            | \$5,787,981    | \$11,583,879      | \$5,789,405         | \$5,794,474     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$22,110,440  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 488,666,268   | SECURED AND UNSECURED-----                  | \$557,782 |
| TOTAL ASSESSED-----        | \$510,776,708 | HOMEOWNERS-----                             | 14,852    |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$12,076,302  | SECURED AND UNSECURED-----                  |           |
| OTHER-----                 | 4,643,072     | HOMEOWNERS PROPERTY TAX                     |           |
| TOTAL EXEMPTIONS           | \$16,719,374  | RELIEF-----                                 |           |
| NET ASSESSED VALUE         | \$494,057,334 | TOTAL PROPERTY TAXES                        |           |
|                            |               | ALLOCATED AND LEVIED-----                   | \$572,634 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$45,993,130  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 880,897,835   | SECURED AND UNSECURED-----                  | \$359,737 |
| TOTAL ASSESSED-----        | \$926,890,965 | HOMEOWNERS-----                             | 11,745    |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$17,767,500  | SECURED AND UNSECURED-----                  |           |
| OTHER-----                 | 5,024,694     | HOMEOWNERS PROPERTY TAX                     |           |
| TOTAL EXEMPTIONS           | \$22,792,194  | RELIEF-----                                 |           |
| NET ASSESSED VALUE         | \$904,098,771 | TOTAL PROPERTY TAXES                        |           |
|                            |               | ALLOCATED AND LEVIED-----                   | \$371,482 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

(POPULATION FROM 10,000 TO 25,000)

## CERES (STANISLAUS COUNTY)

(CURRENT EST. POP. 17,981)

## CLEARLAKE (LAKE COUNTY)

(CURRENT EST. POP. 13,275)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$658,590          | \$658,590          |                     | \$344,033          | \$344,033          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$1,420             |                    | 1,420              |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 28,555             | 28,555             |                     |                    |                    |
| OTHER PROPERTY TAXES-----                         |                     | 1,155              | 1,155              |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 6,608              | 6,608              |                     | 21,326             | 21,326             |
| SALES AND USE TAXES-----                          |                     | 1,304,106          | 1,304,106          |                     | 611,889            | 611,889            |
| TRANSPORTATION TAX-----                           | 328,531             |                    | 328,531            | \$119,189           |                    | 119,189            |
| TRANSIENT LODGING TAXES-----                      |                     | 12,996             | 12,996             |                     | 71,426             | 71,426             |
| FRANCHISES-----                                   |                     | 163,035            | 163,035            |                     | 74,828             | 74,828             |
| BUSINESS LICENSE TAXES-----                       |                     | 149,421            | 149,421            |                     | 35,457             | 35,457             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 30,960             | 30,960             |                     | 10,318             | 10,318             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     | 45,899              |                    | 45,899             |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    | 30,939              |                    | 30,939             |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 187,672             |                    | 187,672            | 44,297              |                    | 44,297             |
| OTHER LICENSES AND PERMITS-----                   | 15,184              |                    | 15,184             | 14,213              |                    | 14,213             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 83,307              |                    | 83,307             | 39,298              |                    | 39,298             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 53,528             | 53,528             |                     |                    |                    |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 237,250             | 491,237            | 728,487            | 21,054              | 68,861             | 89,915             |
| RENTS AND CONCESSIONS-----                        |                     | 19,992             | 19,992             |                     |                    |                    |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 519,153            | 519,153            |                     | 396,000            | 396,000            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 9,598              | 9,598              |                     | 24,238             | 24,238             |
| STATE CIGARETTE TAX-----                          |                     | 47,816             | 47,816             |                     | 30,897             | 30,897             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 24,073             | 24,073             |                     | 10,552             | 10,552             |
| STATE GASOLINE TAX-----                           | 246,734             |                    | 246,734            | 165,139             |                    | 165,139            |
| OTHER STATE GRANTS-----                           | 176,667             | 21,433             | 198,100            | 194,729             | 1,073              | 195,802            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 95,160             | 95,160             |                     | 55,321             | 55,321             |
| OTHER FEDERAL GRANTS-----                         | 329,576             |                    | 329,576            | -18,493             |                    | -18,493            |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 7,442               |                    | 7,442              | 8,955               |                    | 8,955              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 2,679               |                    | 2,679              | 2,336               |                    | 2,336              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 16,000              |                    | 16,000             |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 25,230              |                    | 25,230             | 10,285              |                    | 10,285             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                    |                    |
| ENGINEERING FEES-----                             | 56,205              |                    | 56,205             | 38,235              |                    | 38,235             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                    | 36,574              |                    | 36,574             |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 754,188             |                    | 754,188            |                     |                    |                    |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    |                     |                    |                    |                     |                    |                    |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 554,199             |                    | 554,199            |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             | 23,849              |                    | 23,849             | 64,593              |                    | 64,593             |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 92,281              |                    | 92,281             | 2,302               |                    | 2,302              |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 16,355              | 5,657              | 22,012             |                     |                    |                    |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 16,000             | 16,000             |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    | 11,575              | 9,014              | 20,589             | 23,135              | 168,383            | 191,518            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$3,212,243</b>  | <b>\$3,668,087</b> | <b>\$6,880,330</b> | <b>\$796,780</b>    | <b>\$1,924,602</b> | <b>\$2,721,382</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| CERES                                                       |                          |                |                   |                      |                        | CLEARLAKE          |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$34,220                 |                | \$14,196          | \$48,416             | \$-1,350               | \$49,766           | \$28,372                 |                | \$1,380           | \$29,752             |                        | \$29,752           |
| MANAGEMENT AND SUPPORT-----                                 | 479,514                  |                | 62,230            | 541,744              | 2,771                  | 538,973            | 371,720                  |                | 4,357             | 376,077              | \$12,028               | 364,049            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 1,810,360 #&             |                | 121,020           | 1,931,380            | 202,978                | 1,728,402          | 1,116,826 #              |                | 25,082            | 1,141,908            | 81,900                 | 1,060,008          |
| FIRE-----                                                   | 226,550 #&               |                | 55,739            | 282,289              | 17,425                 | 264,864            |                          | +              |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    | 42,360                   |                |                   | 42,360               | 11,054                 | 31,306             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    | 36,574                   |                |                   | 36,574               |                        |                    |
| STREET LIGHTING-----                                        | 60,990 #                 |                |                   | 60,990               |                        | 60,990             | 27,500 >                 |                |                   | 27,500               | 30,939                 | -3,439             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 347,563                  |                | 547,595           | 895,158              | 599,302                | 295,856            | 513,476                  |                | 209,638           | 723,114              | 238,313                | 484,801            |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                | 22,673            | 22,673               |                        | 22,673             |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 88,522 <                 |                |                   | 88,522               | 90,373                 | -1,851             | 203,424 <                |                |                   | 203,424              | 183,782                | 19,642             |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 84,162 #                 |                | 675               | 84,837               | 7,114                  | 77,723             | 177,569 #                |                | 4,502             | 182,071              |                        | 182,071            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 280,186                  |                | 4,197             | 284,383              | 285,924                | -1,541             | 92,941                   |                |                   | 92,941               | 104,931                | -11,990            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 101,167                  |                |                   | 101,167              | 97,259                 | 3,908              |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARiums-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| SEWERS-----                                                 | 608,013 #                |                | 72,969            | 680,982              | 1,236,413              | -555,431           |                          | >              |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 489,934 #&               |                | 98,358            | 588,292              | 153,873                | 434,419            |                          | +              |                   |                      |                        |                    |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              | 28,608 +                 |                |                   | 28,608               |                        | 28,608             |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 492,014 #                |                | 288,906           | 780,920              | 617,420                | 163,500            |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$5,030,636              |                | \$1,288,558       | \$6,319,194          | \$3,212,243            | \$3,106,951        | \$2,711,929              |                | \$244,959         | \$2,956,888          | \$796,780              | \$2,160,108        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (o)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (o)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$17,833,520  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 437,980,043   | SECURED AND UNSECURED-----                  | \$730,566 |
|                            |               | HOMEOWNERS-----                             | 29,172    |
| TOTAL ASSESSED-----        | \$455,813,563 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$21,709,671  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 19,767,881    | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$41,477,552  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$414,336,011 | ALLOCATED AND LEVIED-----                   | \$759,738 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$17,603,800  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 289,920,221   | SECURED AND UNSECURED-----                  | \$387,965 |
|                            |               | HOMEOWNERS-----                             | 11,451    |
| TOTAL ASSESSED-----        | \$307,524,021 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$18,846,364  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 4,151,752     | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$22,998,116  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$284,525,905 | ALLOCATED AND LEVIED-----                   | \$399,416 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

(POPULATION FROM 10,000 TO 25,000)

## COACHELLA (RIVERSIDE COUNTY)

(CURRENT EST. POP. 13,659)

## COMMERCE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 12,475)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$151,907          | \$151,907          |                     |                     |                     |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$64,371            |                    | 64,371             |                     |                     |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 32,159             | 32,159             |                     |                     |                     |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 444                | 444                |                     |                     |                     |
| SALES AND USE TAXES-----                          |                     | 484,294            | 484,294            |                     | \$12,320,782        | \$12,320,782        |
| TRANSPORTATION TAX-----                           | 62,880              |                    | 62,880             | \$1,325,494         |                     | 1,325,494           |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                    |                     |                     |                     |
| FRANCHISES-----                                   |                     | 74,411             | 74,411             |                     | 793,613             | 793,613             |
| BUSINESS LICENSE TAXES-----                       |                     | 58,701             | 58,701             |                     | 74,740              | 74,740              |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 6,506              | 6,506              |                     | 49,801              | 49,801              |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     | 146,646            | 146,646            |                     |                     |                     |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                     |                     |
| FIRE-----                                         |                     |                    |                    |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                     |                     |
| POLICE-----                                       |                     |                    |                    |                     |                     |                     |
| LIGHTING-----                                     |                     |                    |                    |                     |                     |                     |
| OTHER-----                                        | 29,494              |                    | 29,494             |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 87,750              |                    | 87,750             |                     |                     |                     |
| OTHER LICENSES AND PERMITS-----                   | 62,910              |                    | 62,910             | 3,542,108           |                     | 3,542,108           |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 102,518             |                    | 102,518            |                     |                     |                     |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 12,926             | 12,926             |                     | 72,992              | 72,992              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                     |                     |
| INVESTMENT EARNINGS-----                          |                     | 81,022             | 81,022             | 227,217             | 410,769             | 637,986             |
| RENTS AND CONCESSIONS-----                        |                     | 37,310             | 37,310             |                     | 96,771              | 96,771              |
| ROYALTIES-----                                    |                     |                    |                    |                     | 15                  | 15                  |
| OTHER-----                                        |                     |                    |                    |                     | 1,302               | 1,302               |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 386,297            | 386,297            |                     | 455,807             | 455,807             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 864                | 864                |                     |                     |                     |
| STATE CIGARETTE TAX-----                          |                     | 28,199             | 28,199             |                     | 213,147             | 213,147             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 2,907               | 6,625              | 9,532              |                     |                     |                     |
| STATE GASOLINE TAX-----                           | 189,194             |                    | 189,194            | 171,763             |                     | 171,763             |
| OTHER STATE GRANTS-----                           | 74,472              | 3,720              | 78,192             | 476,927             | 238                 | 477,165             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                     |                     |
| COUNTY GRANTS-----                                |                     | 39,694             | 39,694             |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 135,212            | 135,212            |                     | 63,295              | 63,295              |
| OTHER FEDERAL GRANTS-----                         | 147,951             |                    | 147,951            | 230,394             |                     | 230,394             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 16,721              |                    | 16,721             |                     |                     |                     |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 5,438               |                    | 5,438              |                     |                     |                     |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                     |                     |
| PLAN CHECKING FEES-----                           | 53,839              |                    | 53,839             |                     |                     |                     |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                     |                     |
| ENGINEERING FEES-----                             | 45,245              |                    | 45,245             | 310,518             |                     | 310,518             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                     |                     |
| WEED AND LOT CLEANING-----                        | 20,603              |                    | 20,603             |                     |                     |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                     |                     |
| SOLID WASTE REVENUES-----                         | 212,833             |                    | 212,833            |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    | 4,252               |                     | 4,252               |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    |                     |                    |                    | 145,883             |                     | 145,883             |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 799,522             |                    | 799,522            | 1,470,764           |                     | 1,470,764           |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| TRANSIT REVENUES-----                             |                     |                    |                    | 133,113             |                     | 133,113             |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 89,788              |                    | 89,788             | 67,332              |                     | 67,332              |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                     | 2,705               | 2,705               |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     |                     |                     |
| OTHER SOURCES OF REVENUES-----                    |                     | 36,378             | 36,378             | 243,009             | 123,278             | 366,287             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                     |                     |
| NOTES AND OTHER-----                              | 163,700             |                    | 163,700            | 3,400,000           |                     | 3,400,000           |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,232,136</b>  | <b>\$1,723,315</b> | <b>\$3,955,451</b> | <b>\$11,748,774</b> | <b>\$14,679,255</b> | <b>\$26,428,029</b> |

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

## COACHELLA

| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$88,895                 |                |                   | \$88,895             |                        | \$88,895           |
| MANAGEMENT AND SUPPORT-----                                 | 948,469                  |                | \$3,367           | 951,836              |                        | 951,836            |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 1,241,138                | #&             |                   | 1,241,138            | \$13,369               | 1,227,769          |
| FIRE-----                                                   |                          | +              |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 39,263                   |                |                   | 39,263               | 962                    | 38,301             |
| WEED ABATEMENT-----                                         | 6,505                    |                |                   | 6,505                | 20,603                 | -14,098            |
| STREET LIGHTING-----                                        | 48,642                   | +              |                   | 48,642               |                        | 48,642             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |
| <b>TRANSPORTATION</b>                                       |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 408,877                  |                | 50,891            | 459,768              | 388,373                | 71,395             |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      | 29,494                 | -29,494            |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | +              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 148,083                  | #              |                   | 148,083              | 85,695                 | 62,388             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 262,100                  |                |                   | 262,100              | 265,495                | -3,395             |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      | 147,951                | -147,951           |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 170,661                  |                |                   | 170,661              | 13,525                 | 157,136            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |
| <b>HEALTH</b>                                               |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 179,120                  | <              |                   | 179,120              | 212,833                | -33,713            |
| SEWERS-----                                                 |                          | +              |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 349,694                  | #+             |                   | 349,694              | 23,336                 | 326,358            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 358,200                  | #              | 14,278            | 372,478              | 1,030,500              | -658,022           |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |
| <b>OTHER</b>                                                |                          |                |                   |                      |                        |                    |
| <b>TOTAL EXPENDITURES-----</b>                              | <b>\$4,249,647</b>       |                | <b>\$68,536</b>   | <b>\$4,318,183</b>   | <b>\$2,232,136</b>     | <b>\$2,086,047</b> |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

## COMMERCE

| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY  | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE  |
|-------------------------------------------------------------|--------------------------|----------------|--------------------|----------------------|------------------------|---------------------|
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                    |                      |                        |                     |
| LEGISLATIVE-----                                            | \$78,983                 |                |                    | \$78,983             |                        | \$78,983            |
| MANAGEMENT AND SUPPORT-----                                 | 3,290,173                |                | \$216,362          | 3,506,535            | \$626,141              | 2,880,394           |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                    |                      |                        |                     |
| POLICE-----                                                 | 3,203,507                | >              | 276                | 3,203,783            | 3,533,104              | -329,321            |
| FIRE-----                                                   | 4,766,484                | >              |                    | 4,766,484            |                        | 4,766,484           |
| EMERGENCY MEDICAL SERVICES-----                             |                          |                |                    |                      |                        |                     |
| ANIMAL REGULATION-----                                      | 90,212                   |                |                    | 90,212               | 14,517                 | 75,695              |
| WEED ABATEMENT-----                                         |                          |                |                    |                      |                        |                     |
| STREET LIGHTING-----                                        | 712,617                  | >              |                    | 712,617              |                        | 712,617             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                    |                      |                        |                     |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |
| <b>TRANSPORTATION</b>                                       |                          |                |                    |                      |                        |                     |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 406,692                  |                | 164,329            | 571,021              | 196,466                | 374,555             |
| STREET TREES & LANDSCAPING-----                             | 84,975                   |                |                    | 84,975               |                        | 84,975              |
| PARKING FACILITIES-----                                     |                          |                |                    |                      |                        |                     |
| PUBLIC TRANSIT-----                                         | 1,218,354                | #              |                    | 1,218,354            | 1,462,607              | -244,253            |
| AIRPORTS-----                                               |                          |                |                    |                      |                        |                     |
| PORTS AND HARBORS-----                                      |                          |                |                    |                      |                        |                     |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                    |                      |                        |                     |
| PLANNING-----                                               | 389,155                  | #              |                    | 389,155              |                        | 389,155             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- |                          |                |                    |                      | 310,518                | -310,518            |
| REDEVELOPMENT-----                                          |                          |                |                    |                      |                        |                     |
| HOUSING-----                                                | 229,634                  |                |                    | 229,634              | 226,394                | 3,240               |
| EMPLOYMENT-----                                             |                          |                |                    |                      |                        |                     |
| COMMUNITY PROMOTION-----                                    | 218,824                  |                | 2,331              | 221,155              |                        | 221,155             |
| OTHER-----                                                  | 28,813                   |                |                    | 28,813               | 67,332                 | -38,519             |
| <b>HEALTH</b>                                               |                          |                |                    |                      |                        |                     |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                    |                      |                        |                     |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                    |                      |                        |                     |
| SOLID WASTE-----                                            |                          | >              |                    |                      |                        |                     |
| SEWERS-----                                                 |                          | >              |                    |                      |                        |                     |
| CEMETERIES-----                                             |                          |                |                    |                      |                        |                     |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                    |                      |                        |                     |
| PARKS AND RECREATION-----                                   | 3,309,691                | #              | 1,438,801          | 4,748,492            | 3,602,604              | 1,145,888           |
| MARINA AND WHARFS-----                                      |                          |                |                    |                      |                        |                     |
| LIBRARIES-----                                              | 1,022,498                | #              |                    | 1,022,498            | 67,831                 | 954,667             |
| MUSEUMS-----                                                |                          |                |                    |                      |                        |                     |
| GOLF COURSES-----                                           |                          |                |                    |                      |                        |                     |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                    |                      |                        |                     |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                    |                      |                        |                     |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                    |                      |                        |                     |
| WATER-----                                                  | 1,845,977                | #              |                    | 1,845,977            | 1,641,260              | 204,717             |
| GAS-----                                                    |                          |                |                    |                      |                        |                     |
| ELECTRIC-----                                               |                          |                |                    |                      |                        |                     |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |
| <b>OTHER</b>                                                |                          |                |                    |                      |                        |                     |
| <b>TOTAL EXPENDITURES-----</b>                              | <b>\$20,896,589</b>      |                | <b>\$1,822,099</b> | <b>\$22,718,688</b>  | <b>\$11,748,774</b>    | <b>\$10,969,914</b> |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$15,443,850         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 186,770,465          | SECURED AND UNSECURED-----                  | \$168,950        |
|                            |                      | HOMEOWNERS-----                             | 5,490            |
| <b>TOTAL ASSESSED-----</b> | <b>\$202,214,315</b> |                                             |                  |
| LESS EXEMPTIONS:           |                      | PROPERTY TAXES LEVIED FOR DEBT              |                  |
| HOMEOWNERS-----            | \$7,733,967          | SECURED AND UNSECURED-----                  | 36,285           |
| OTHER-----                 | 1,538,205            | HOMEOWNERS PROPERTY TAX                     |                  |
|                            |                      | RELIEF-----                                 | 2,120            |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$9,272,172</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$192,942,143</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$212,845</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.027600</b> |

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |  |
|----------------------------|------------------------|---------------------------------------------|--|
| STATE ASSESSED-----        | \$242,753,430          | PROPERTY TAXES ALLOCATED                    |  |
| LOCALLY ASSESSED-----      | 1,690,828,043          | SECURED AND UNSECURED-----                  |  |
|                            |                        | HOMEOWNERS-----                             |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,933,581,473</b> |                                             |  |
| LESS EXEMPTIONS:           |                        | PROPERTY TAXES LEVIED FOR DEBT              |  |
| HOMEOWNERS-----            | \$8,770,367            | SECURED AND UNSECURED-----                  |  |
| OTHER-----                 | 913,671                | HOMEOWNERS PROPERTY TAX                     |  |
|                            |                        | RELIEF-----                                 |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$9,684,038</b>     | <b>TOTAL PROPERTY TAXES</b>                 |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,923,897,435</b> | <b>ALLOCATED AND LEVIED-----</b>            |  |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         |  |



(POPULATION FROM 10,000 TO 25,000)

## CORONADO (SAN DIEGO COUNTY)

(CURRENT EST. POP. 24,321)

## CUDAHY (LOS ANGELES COUNTY)

(CURRENT EST. POP. 20,038)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$3,266,112        | \$3,266,112         |                     |                    |                    |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$11,479            |                    | 11,479              |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                     |                     |                    |                    |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 129,334            | 129,334             |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 882,727            | 882,727             |                     |                    |                    |
| TRANSPORTATION TAX-----                           |                     |                    |                     | \$196,370           | \$633,196          | \$633,196          |
| TRANSIENT LODGING TAXES-----                      |                     | 2,198,996          | 2,198,996           |                     | 28,047             | 196,370            |
| FRANCHISES-----                                   |                     | 216,656            | 216,656             |                     | 52,736             | 28,047             |
| BUSINESS LICENSE TAXES-----                       |                     | 83,143             | 83,143              |                     | 108,987            | 52,736             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 82,537             | 82,537              |                     | 19,403             | 108,987            |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     |                    | 19,403             |
| OTHER NON-PROPERTY TAXES-----                     | 75,604              |                    | 75,604              |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                    |
| FIRE-----                                         |                     |                    |                     |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                    |
| POLICE-----                                       |                     |                    |                     | 70,733              |                    | 70,733             |
| LIGHTING-----                                     |                     |                    |                     | 2,889               |                    | 2,889              |
| OTHER-----                                        |                     |                    |                     |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 205,856             |                    | 205,856             | 97,885              |                    | 97,885             |
| OTHER LICENSES AND PERMITS-----                   | 6,141               |                    | 6,141               | 22,308              |                    | 22,308             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 186,400             |                    | 186,400             | 58,735              |                    | 58,735             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 116,744            | 116,744             |                     | 107,542            | 107,542            |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 150,594             | 550,096            | 700,690             | 155,007             | 138,041            | 293,048            |
| RENTS AND CONCESSIONS-----                        | 49,955              | 24,965             | 74,920              |                     | 13,934             | 13,934             |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                    |
| OTHER-----                                        |                     |                    |                     |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 671,737            | 671,737             |                     | 658,102            | 658,102            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,023              | 1,023               |                     |                    |                    |
| STATE CIGARETTE TAX-----                          |                     | 49,731             | 49,731              |                     | 41,447             | 41,447             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 93,474             | 93,474              |                     |                    |                    |
| STATE GASOLINE TAX-----                           | 305,423             |                    | 305,423             | 277,309             |                    | 277,309            |
| OTHER STATE GRANTS-----                           | 491,861             | 27,572             | 519,433             | 170,685             | 1,106              | 171,791            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                    |                     |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 30,062             | 30,062              |                     | 143,415            | 143,415            |
| OTHER FEDERAL GRANTS-----                         | 67,610              |                    | 67,610              | 202,487             |                    | 202,487            |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 123,202             |                    | 123,202             | 10,303              |                    | 10,303             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                     |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     | 30,994              |                    | 30,994             |
| PLAN CHECKING FEES-----                           |                     |                    |                     |                     |                    |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              | 5,013               |                    | 5,013               |                     |                    |                    |
| ENGINEERING FEES-----                             |                     |                    |                     |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     |                     |                    |                    |
| WEED AND LOT CLEANING-----                        | 244                 |                    | 244                 |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 1,381,505           |                    | 1,381,505           |                     |                    |                    |
| SOLID WASTE REVENUES-----                         |                     |                    |                     |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              | 42,382              |                    | 42,382              |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       | 20,932              |                    | 20,932              |                     |                    |                    |
| PARKING FACILITIES-----                           | 139,095             |                    | 139,095             |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 76,409              |                    | 76,409              | 16,990              |                    | 16,990             |
| GOLF COURSE FEES-----                             | 993,476             |                    | 993,476             |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| TRANSIT REVENUES-----                             | 750                 |                    | 750                 | 11,972              |                    | 11,972             |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                     | 13,140              |                    | 13,140             |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 19,812             | 19,812              | 338,000             |                    | 338,000            |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 36,873              | 48,240             | 85,113              |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    |                     | 206,646            | 206,646             | 165,420             | 16,032             | 181,452            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$4,370,804</b>  | <b>\$8,699,607</b> | <b>\$13,070,411</b> | <b>\$1,841,227</b>  | <b>\$1,961,988</b> | <b>\$3,803,215</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| CORONADO                                                    |                          |                |                   |                      |                        | CUDAHY             |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$220,625                |                |                   | \$220,625            |                        | \$220,625          | \$215,668                |                |                   | \$215,668            |                        | \$215,668          |
| MANAGEMENT AND SUPPORT-----                                 | 367,498                  |                | \$154,270         | 521,768              |                        | 521,768            | 610,214                  |                | \$17,520          | 627,734              | \$182,117              | 445,617            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 2,446,911 #              |                | 48,285            | 2,495,196            | \$91,006               | 2,404,190          | 1,491,357 >              |                |                   | 1,491,357            | 66,491                 | 1,424,866          |
| FIRE-----                                                   | 1,848,444 #              |                | 20,645            | 1,869,089            |                        | 1,869,089          |                          |                |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             |                          |                |                   |                      | 42,382                 | -42,382            |                          |                |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 39,529                   |                | 669               | 40,198               | 10,825                 | 29,373             | 16,501                   |                |                   | 16,501               |                        | 16,501             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      | 244                    | -244               |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 70,496 #                 |                |                   | 70,496               |                        | 70,496             | 81,119 <                 |                |                   | 81,119               | 75,467                 | 5,652              |
| DISASTER PREPAREDNESS-----                                  | 25,554                   |                | 3,085             | 28,639               |                        | 28,639             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 273,561                  |                | 435,551           | 709,112              | 757,810                | -48,698            | 206,400                  |                | 519,197           | 725,597              | 431,407                | 294,190            |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    | 19,228                   |                |                   | 19,228               |                        | 19,228             |
| PARKING FACILITIES-----                                     | 85,950                   |                | 17,796            | 103,746              | 139,095                | -35,349            |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 750 <                    |                |                   | 750                  | 750                    |                    | 179,061 #>               |                | 120,790           | 299,851              | 232,600                | 67,251             |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 6,442 #                  |                |                   | 6,442                | 6,442                  |                    | 65,617 #                 |                |                   | 65,617               |                        | 65,617             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 663,353                  |                | 14,980            | 678,333              | 329,058                | 349,275            | 161,473                  |                | 91,766            | 253,239              | 173,220                | 80,019             |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                | 8,573                    |                |                   | 8,573                | 8,573                  |                    | 204,664                  |                | 207,412           | 412,076              | 187,804                | 224,272            |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 100,956                  |                |                   | 100,956              | 3,065                  | 97,891             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARiums-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 470,325 <                |                | 3,586             | 473,911              |                        | 473,911            |                          |                |                   |                      |                        |                    |
| SEWERS-----                                                 | 1,510,587 #              |                | 210,758           | 1,721,345            | 1,473,098              | 248,247            |                          |                |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 1,421,621 #              |                | 301,854           | 1,723,475            | 311,765                | 1,411,710          | 373,291 #                |                | 28,090            | 401,381              | 489,056                | -87,675            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              | 872,142 #                |                | 67,729            | 939,871              | 129,816                | 810,055            |                          |                |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           | 813,501                  |                | 90,235            | 903,736              | 1,069,940              | -166,204           |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$11,145,862             |                | \$1,369,443       | \$12,515,305         | \$4,370,804            | \$8,144,501        | \$3,725,549              |                | \$984,775         | \$4,710,324          | \$1,841,227            | \$2,869,097        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

1987-88 ASSESSED VALUATION

|                            |                        |
|----------------------------|------------------------|
| STATE ASSESSED-----        | \$30,078,260           |
| LOCALLY ASSESSED-----      | 1,227,078,007          |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,257,156,267</b> |
| LESS EXEMPTIONS:           |                        |
| HOMEOWNERS-----            | \$19,934,840           |
| OTHER-----                 | 14,289,101             |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$34,223,941</b>    |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,222,932,326</b> |

1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                                                              |                    |
|--------------------------------------------------------------|--------------------|
| PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----       | \$3,594,900        |
| HOMEOWNERS-----                                              | 97,201             |
| PROPERTY TAXES LEVIED FOR DEBT<br>SECURED AND UNSECURED----- | 12,194             |
| HOMEOWNERS PROPERTY TAX<br>RELIEF-----                       | 199                |
| <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>    | <b>\$3,704,494</b> |
| <b>VOTER APPROVED TAX RATE-----</b>                          | <b>00.001000</b>   |

1987-88 ASSESSED VALUATION

|                            |                      |
|----------------------------|----------------------|
| STATE ASSESSED-----        | \$5,652,670          |
| LOCALLY ASSESSED-----      | 210,155,608          |
| <b>TOTAL ASSESSED-----</b> | <b>\$215,808,278</b> |
| LESS EXEMPTIONS:           |                      |
| HOMEOWNERS-----            | \$3,585,255          |
| OTHER-----                 | 1,556,220            |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$5,141,475</b>   |
| <b>NET ASSESSED VALUE</b>  | <b>\$210,666,803</b> |

1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                                                              |                |
|--------------------------------------------------------------|----------------|
| PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----       | \$9,179        |
| HOMEOWNERS-----                                              | 263            |
| PROPERTY TAXES LEVIED FOR DEBT<br>SECURED AND UNSECURED----- |                |
| HOMEOWNERS PROPERTY TAX<br>RELIEF-----                       |                |
| <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>    | <b>\$9,442</b> |
| <b>VOTER APPROVED TAX RATE-----</b>                          |                |

(POPULATION FROM 10,000 TO 25,000)

DELANO (KERN COUNTY)  
(CURRENT EST. POP. 19,914)

DINUBA (TULARE COUNTY)  
(CURRENT EST. POP. 11,293)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$786,536          | \$786,536          |                     | \$330,233          | \$330,233          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$45,126            |                    | 45,126             |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                    |                     | 29,618             | 29,618             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     | 2,105              | 2,105              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     | 1,808              | 1,808              |
| SALES AND USE TAXES-----                          |                     | 1,191,630          | 1,191,630          |                     | 531,412            | 531,412            |
| TRANSPORTATION TAX-----                           | 411,678             |                    | 411,678            | \$58,798            |                    | 58,798             |
| TRANSIENT LODGING TAXES-----                      |                     | 26,058             | 26,058             |                     |                    |                    |
| FRANCHISES-----                                   |                     | 116,685            | 116,685            |                     | 63,452             | 63,452             |
| BUSINESS LICENSE TAXES-----                       |                     | 76,660             | 76,660             |                     | 53,634             | 53,634             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 8,564              | 8,564              |                     | 8,754              | 8,754              |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     | 25,892              |                    | 25,892             |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 51,541              |                    | 51,541             | 61,559              |                    | 61,559             |
| OTHER LICENSES AND PERMITS-----                   | 2,865               |                    | 2,865              | 2,816               |                    | 2,816              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 84,845              |                    | 84,845             | 56,157              |                    | 56,157             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      | 55                  | 65,250             | 65,305             |                     | 34,850             | 34,850             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 414,316             | 26,248             | 440,564            | 68,827              | 89,461             | 158,288            |
| RENTS AND CONCESSIONS-----                        | 36,418              |                    | 36,418             | 6,463               |                    | 6,463              |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 600,876            | 600,876            |                     | 330,969            | 330,969            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 8,667              | 8,667              |                     | 2,113              | 2,113              |
| STATE CIGARETTE TAX-----                          |                     | 50,827             | 50,827             |                     | 26,000             | 26,000             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 3,277               | 15,049             | 18,326             |                     | 15,660             | 15,660             |
| STATE GASOLINE TAX-----                           | 230,106             |                    | 230,106            | 155,168             |                    | 155,168            |
| OTHER STATE GRANTS-----                           | 141,452             | 5,643              | 147,095            | 384,323             | 10,000             | 394,323            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    | 125,938             |                    | 125,938            |
| COUNTY GRANTS-----                                |                     |                    |                    | 14,150              |                    | 14,150             |
| FEDERAL REVENUE SHARING-----                      |                     | 85,589             | 85,589             |                     | 84,921             | 84,921             |
| OTHER FEDERAL GRANTS-----                         | 420,553             |                    | 420,553            | 41,313              |                    | 41,313             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 3,832               |                    | 3,832              |                     |                    |                    |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 11,677              |                    | 11,677             | 18,136              |                    | 18,136             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 16,663              |                    | 16,663             | 5,539               |                    | 5,539              |
| ANIMAL SHELTER FEES AND CHARGES-----              | 124                 |                    | 124                |                     |                    |                    |
| ENGINEERING FEES-----                             | 13,100              |                    | 13,100             | 4,614               |                    | 4,614              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 86                  |                    | 86                 | 44,884              |                    | 44,884             |
| WEED AND LOT CLEANING-----                        | 5,811               |                    | 5,811              |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 632,264             |                    | 632,264            | 570,029             |                    | 570,029            |
| SOLID WASTE REVENUES-----                         | 697,265             |                    | 697,265            | 485,649             |                    | 485,649            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    | 233,574             |                    | 233,574            |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 58,474              |                    | 58,474             | 93,893              |                    | 93,893             |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 829,848             |                    | 829,848            | 580,974             |                    | 580,974            |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             | 167,213             |                    | 167,213            |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             | 132,446             |                    | 132,446            |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    | 655,843             |                    | 655,843            |
| OTHER CURRENT SERVICE CHARGES-----                | 1,830               |                    | 1,830              |                     |                    |                    |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 2,085               | 26,988             | 29,073             |                     | 6,500              | 6,500              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     | 140,031            | 151,131            |
| OTHER SOURCES OF REVENUES-----                    |                     | 10,730             | 10,730             | 11,100              |                    |                    |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$4,440,842</b>  | <b>\$3,102,000</b> | <b>\$7,542,842</b> | <b>\$3,679,747</b>  | <b>\$1,761,521</b> | <b>\$5,441,268</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

DELANO

DIXHUBA

| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY     | TOTAL EXPENDITURE  | FUNCTIONAL REVENUES | NET EXPENDITURE    | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY   | TOTAL EXPENDITURE  | FUNCTIONAL REVENUES | NET EXPENDITURE    |
|------------------------------------------|-----------------------|------------|--------------------|--------------------|---------------------|--------------------|-----------------------|------------|------------------|--------------------|---------------------|--------------------|
| <b>GENERAL GOVERNMENT</b>                |                       |            |                    |                    |                     |                    |                       |            |                  |                    |                     |                    |
| LEGISLATIVE-----                         | \$81,111              |            |                    | \$81,111           |                     | \$81,111           | \$43,566              |            |                  | \$43,566           |                     | \$43,566           |
| MANAGEMENT AND SUPPORT-----              | 993,891               |            | \$11,000           | 1,004,891          | \$49,545            | 955,346            | 515,116               |            | \$412,016        | 927,132            | \$729,020           | 198,112            |
| <b>PUBLIC SAFETY</b>                     |                       |            |                    |                    |                     |                    |                       |            |                  |                    |                     |                    |
| POLICE-----                              | 1,643,201 #           |            | 15,778             | 1,658,979          | 104,660             | 1,554,319          | 919,163 #+            |            | 1,078            | 920,241            | 79,938              | 840,303            |
| FIRE-----                                | 686,075 #&            |            | 111,345            | 797,420            | 68,842              | 728,578            | 360,169 #+            |            | 8,042            | 368,211            |                     | 368,211            |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                    |                    |                     |                    | 194,156 #+            |            | 16,122           | 210,278            | 251,715             | -41,437            |
| ANIMAL REGULATION-----                   | 18,980                |            |                    | 18,980             | 1,475               | 17,505             | 9,475                 |            |                  | 9,475              |                     | 9,475              |
| WEED ABATEMENT-----                      |                       |            |                    |                    | 5,811               | -5,811             |                       |            |                  |                    |                     |                    |
| STREET LIGHTING-----                     | 119,447 <             |            |                    | 119,447            |                     | 119,447            | 81,239 #              |            |                  | 81,239             |                     | 81,239             |
| DISASTER PREPAREDNESS-----               | 5,077                 |            |                    | 5,077              |                     | 5,077              |                       |            |                  |                    |                     |                    |
| OTHER-----                               |                       |            |                    |                    |                     |                    |                       |            |                  |                    |                     |                    |
| <b>TRANSPORTATION</b>                    |                       |            |                    |                    |                     |                    |                       |            |                  |                    |                     |                    |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 321,704               |            | 1,047,377          | 1,369,081          | 530,088             | 838,993            | 143,984               |            |                  | 143,984            | 308,857             | -164,873           |
| STREET TREES & LANDSCAPING-----          |                       |            |                    |                    |                     |                    |                       |            |                  |                    |                     |                    |
| PARKING FACILITIES-----                  |                       |            |                    |                    |                     |                    |                       |            |                  |                    |                     |                    |
| PUBLIC TRANSIT-----                      | 362,230 <             |            |                    | 362,230            | 386,016             | -23,786            | 94,410 ><             |            |                  | 94,410             | 59,047              | 35,363             |
| AIRPORTS-----                            | 160,757               |            |                    | 160,757            | 167,213             | -6,456             |                       |            |                  |                    |                     |                    |
| PORTS AND HARBORS-----                   |                       |            |                    |                    |                     |                    |                       |            |                  |                    |                     |                    |
| OTHER-----                               | 199,420               |            |                    | 199,420            | 58,936              | 140,484            |                       |            |                  |                    |                     |                    |
| <b>COMMUNITY DEVELOPMENT</b>             |                       |            |                    |                    |                     |                    |                       |            |                  |                    |                     |                    |
| PLANNING-----                            | 82,644 #              |            |                    | 82,644             |                     | 82,644             | 33,230 #              |            |                  | 33,230             | 31,467              | 1,763              |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                    |                    |                     |                    |                       |            |                  |                    |                     |                    |
| REGULATION ENFORCEMENT-----              | 160,479               |            | 1,485              | 161,964            | 85,136              | 76,828             | 174,480               |            |                  | 174,480            | 72,264              | 102,216            |
| REDEVELOPMENT-----                       |                       |            |                    |                    |                     |                    | 8,951                 |            |                  | 8,951              |                     | 8,951              |
| HOUSING-----                             |                       |            |                    |                    |                     |                    |                       |            |                  |                    |                     |                    |
| EMPLOYMENT-----                          |                       |            |                    |                    |                     |                    | 6,288                 |            |                  | 6,288              |                     | 6,288              |
| COMMUNITY PROMOTION-----                 | 4,268                 |            |                    | 4,268              |                     | 4,268              | 13,934                |            |                  | 13,934             | 7,068               | 6,866              |
| OTHER-----                               | 126,750               |            |                    | 126,750            | 1,830               | 124,920            |                       |            |                  |                    |                     |                    |
| <b>HEALTH</b>                            |                       |            |                    |                    |                     |                    |                       |            |                  |                    |                     |                    |
| PHYSICAL & MENTAL HEALTH-----            | 271,722               |            |                    | 271,722            | 379,404             | -107,682           |                       |            |                  |                    |                     |                    |
| HOSPITALS & SANITARIUMS-----             |                       |            |                    |                    |                     |                    |                       |            |                  |                    |                     |                    |
| SOLID WASTE-----                         | 487,949 #             |            | 145,277            | 633,226            | 721,206             | -87,980            | 414,328 <             |            | 43,692           | 458,020            | 490,158             | -32,138            |
| SEWERS-----                              | 490,416 #             |            | 9,524              | 499,940            | 832,613             | -332,673           | 320,805 #             |            | 104,692          | 425,497            | 744,574             | -319,077           |
| CEMETERIES-----                          |                       |            |                    |                    |                     |                    |                       |            |                  |                    |                     |                    |
| OTHER-----                               |                       |            |                    |                    |                     |                    |                       |            |                  |                    |                     |                    |
| <b>CULTURE AND LEISURE</b>               |                       |            |                    |                    |                     |                    |                       |            |                  |                    |                     |                    |
| PARKS AND RECREATION-----                | 474,649 #             |            | 118,881            | 593,530            | 135,946             | 457,584            | 295,901 #             |            | 33,799           | 329,700            | 100,407             | 229,293            |
| MARINA AND WHARFS-----                   |                       |            |                    |                    |                     |                    |                       |            |                  |                    |                     |                    |
| LIBRARIES-----                           |                       | +          |                    |                    |                     |                    |                       | +          |                  |                    |                     |                    |
| MUSEUMS-----                             |                       |            |                    |                    |                     |                    |                       |            |                  |                    |                     |                    |
| GOLF COURSES-----                        | 1,041                 |            |                    | 1,041              |                     | 1,041              |                       |            |                  |                    |                     |                    |
| SPORTS ARENA/STADIUMS-----               |                       |            |                    |                    |                     |                    |                       |            |                  |                    |                     |                    |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                    |                    |                     |                    |                       |            |                  |                    |                     |                    |
| OTHER-----                               | 20,848                |            | 77,189             | 98,037             |                     | 98,037             |                       |            |                  |                    |                     |                    |
| <b>PUBLIC UTILITIES</b>                  |                       |            |                    |                    |                     |                    |                       |            |                  |                    |                     |                    |
| WATER-----                               | 808,171 #             |            | 11,750             | 819,921            | 912,121             | -92,200            | 426,544 #             |            | 308,975          | 735,519            | 805,232             | -69,713            |
| GAS-----                                 |                       |            |                    |                    |                     |                    |                       |            |                  |                    |                     |                    |
| ELECTRIC-----                            |                       |            |                    |                    |                     |                    |                       |            |                  |                    |                     |                    |
| OTHER-----                               |                       |            |                    |                    |                     |                    |                       |            |                  |                    |                     |                    |
| <b>OTHER</b>                             | 348,494               |            |                    | 348,494            |                     | 348,494            |                       |            |                  |                    |                     |                    |
| <b>TOTAL EXPENDITURES-----</b>           | <b>\$7,869,324</b>    |            | <b>\$1,549,606</b> | <b>\$9,418,930</b> | <b>\$4,440,842</b>  | <b>\$4,978,088</b> | <b>\$4,055,739</b>    |            | <b>\$928,416</b> | <b>\$4,984,155</b> | <b>\$3,679,747</b>  | <b>\$1,304,408</b> |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

1987-88 ASSESSED VALUATION

1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                       |               |                                |           |
|-----------------------|---------------|--------------------------------|-----------|
| STATE ASSESSED-----   | \$19,605,220  | PROPERTY TAXES ALLOCATED       |           |
| LOCALLY ASSESSED----- | 270,870,224   | SECURED AND UNSECURED-----     | \$822,349 |
|                       |               | HOMEOWNERS-----                | 15,393    |
| TOTAL ASSESSED-----   | \$290,475,444 |                                |           |
| LESS EXEMPTIONS:      |               | PROPERTY TAXES LEVIED FOR DEBT |           |
| HOMEOWNERS-----       | \$18,844,680  | SECURED AND UNSECURED-----     | 44,004    |
| OTHER-----            | 4,839,869     | HOMEOWNERS PROPERTY TAX        |           |
|                       |               | RELIEF-----                    | 3,140     |
| TOTAL EXEMPTIONS      | \$23,684,549  | TOTAL PROPERTY TAXES           |           |
| NET ASSESSED VALUE    | \$266,790,895 | ALLOCATED AND LEVIED-----      | \$884,886 |
|                       |               | VOTER APPROVED TAX RATE-----   | 00.016636 |

1987-88 ASSESSED VALUATION

1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                       |               |                                |           |
|-----------------------|---------------|--------------------------------|-----------|
| STATE ASSESSED-----   | \$11,097,570  | PROPERTY TAXES ALLOCATED       |           |
| LOCALLY ASSESSED----- | 182,350,407   | SECURED AND UNSECURED-----     | \$366,141 |
|                       |               | HOMEOWNERS-----                | 15,259    |
| TOTAL ASSESSED-----   | \$193,447,977 |                                |           |
| LESS EXEMPTIONS:      |               | PROPERTY TAXES LEVIED FOR DEBT |           |
| HOMEOWNERS-----       | \$13,193,497  | SECURED AND UNSECURED-----     |           |
| OTHER-----            | 5,464,932     | HOMEOWNERS PROPERTY TAX        |           |
|                       |               | RELIEF-----                    |           |
| TOTAL EXEMPTIONS      | \$18,658,429  | TOTAL PROPERTY TAXES           |           |
| NET ASSESSED VALUE    | \$174,789,548 | ALLOCATED AND LEVIED-----      | \$381,400 |
|                       |               | VOTER APPROVED TAX RATE-----   |           |

(POPULATION FROM 10,000 TO 25,000)

DIXON (SOLANO COUNTY)  
(CURRENT EST. POP. 10,394)DUARTE (LOS ANGELES COUNTY)  
(CURRENT EST. POP. 21,104)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$711,621          | \$711,621          |                     | \$332,267          | \$332,267          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$49,668            |                    | 49,668             |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 15,239             | 15,239             |                     |                    |                    |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 623,258            | 623,258            |                     | 866,456            | 866,456            |
| TRANSPORTATION TAX-----                           | 371,395             |                    | 371,395            | \$187,541           |                    | 187,541            |
| TRANSIENT LODGING TAXES-----                      |                     | 1,164              | 1,164              |                     | 47,928             | 47,928             |
| FRANCHISES-----                                   |                     | 83,220             | 83,220             |                     | 243,879            | 243,879            |
| BUSINESS LICENSE TAXES-----                       |                     | 20,619             | 20,619             |                     | 115,091            | 115,091            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 17,142             | 17,142             |                     | 49,613             | 49,613             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     | 195,987            | 195,987            | 17,641              |                    | 17,641             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     | 3,195               |                    | 3,195              | 542,017             |                    | 542,017            |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 52,693              |                    | 52,693             | 218,529             |                    | 218,529            |
| OTHER LICENSES AND PERMITS-----                   | 6,033               | 6,062              | 12,095             | 12,408              |                    | 12,408             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 44,324              |                    | 44,324             | 56,026              |                    | 56,026             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 3,228              | 3,228              |                     | 78,267             | 78,267             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 9,497               | 462,016            | 471,513            | 30,282              | 215,452            | 245,734            |
| RENTS AND CONCESSIONS-----                        |                     | 34,744             | 34,744             |                     | 33,934             | 33,934             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 303,085            | 303,085            |                     | 611,352            | 611,352            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,274              | 1,274              |                     | 2,973              | 2,973              |
| STATE CIGARETTE TAX-----                          |                     | 24,785             | 24,785             |                     | 43,719             | 43,719             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 2,684               | 28,953             | 31,637             |                     | 10,243             | 10,243             |
| STATE GASOLINE TAX-----                           | 153,546             |                    | 153,546            | 285,814             |                    | 285,814            |
| OTHER STATE GRANTS-----                           | 181,232             | 7,276              | 188,508            |                     | 13,427             | 152,267            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    | 23,869              |                    | 23,869             |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 41,631             | 41,631             |                     | 45,893             | 45,893             |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                    | 391,595             |                    | 391,595            |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 181,666             |                    | 181,666            | 4,306               |                    | 4,306              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                    |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 33,020              |                    | 33,020             |                     |                    |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                    |                    |
| ENGINEERING FEES-----                             |                     |                    |                    |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                    |                    |
| WEED AND LOT CLEANING-----                        | 5,074               |                    | 5,074              |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 304,859             |                    | 304,859            |                     |                    |                    |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    | 1,371               |                    | 1,371              |
| PARKS AND RECREATION FEES-----                    | 27,544              |                    | 27,544             | 148,414             |                    | 148,414            |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 48,726              |                    | 48,726             |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             | 8,571               |                    | 8,571              |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 100,435             |                    | 100,435            |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 8,424               |                    | 8,424              | 634,459             |                    | 634,459            |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 63,844              |                    | 63,844             | 36,041              |                    | 36,041             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 15,332             | 15,332             | 103,550             |                    | 103,550            |
| OTHER SOURCES OF REVENUES-----                    | 31,149              | 33,282             | 64,431             |                     | 30,878             | 30,878             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              | 1,190,000           |                    | 1,190,000          |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,877,579</b>  | <b>\$2,629,918</b> | <b>\$5,507,497</b> | <b>\$2,832,703</b>  | <b>\$2,741,372</b> | <b>\$5,574,075</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| DIXON                                                       |                          |                |                   |                      |                        | DUARTE             |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$188,989                |                | \$37,585          | \$226,574            | \$372,017              | \$-145,443         | \$140,231                |                | \$155             | \$140,386            |                        | \$140,386          |
| MANAGEMENT AND SUPPORT-----                                 | 170,588                  |                | 39,536            | 210,124              | 100,435                | 109,689            | 603,840                  |                | 667               | 604,507              | \$594,629              | 9,878              |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 807,414 #                |                | 59,289            | 866,703              | 53,421                 | 813,282            | 1,248,411 >              |                | 250               | 1,248,661            |                        | 1,248,661          |
| FIRE-----                                                   | 141,041 #                |                | 2,248             | 143,289              | 8,500                  | 134,789            | >                        |                |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             | +                        |                |                   |                      |                        |                    | 10,930 <                 |                | 12                | 10,942               |                        | 10,942             |
| ANIMAL REGULATION-----                                      | 15,386                   |                |                   | 15,386               | 5,515                  | 9,871              |                          |                |                   |                      | 12,408                 | -12,408            |
| WEED ABATEMENT-----                                         | 2,633                    |                |                   | 2,633                | 5,074                  | 2,441              |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 63,954 <                 |                |                   | 63,954               | 3,195                  | 60,759             | 247,722 >                |                | 274               | 247,996              | 228,845                | 19,151             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 153,201                  |                | 392,090           | 545,291              | 525,816                | 19,475             | 926,217                  |                | 1,771             | 927,988              | 839,747                | 88,241             |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    | 488,818                  |                | 528               | 489,346              | 399,851                | 89,495             |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      | 1,371                  | -1,371             |
| PUBLIC TRANSIT-----                                         | 38,773 #                 |                |                   | 38,773               | 38,773                 |                    | 219,107 +                |                | 14,618            | 233,725              | 187,541                | 46,184             |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 90,147 #                 |                | 2,428             | 92,575               | 31,149                 | 61,426             | 72,692 #                 |                | 887               | 73,579               |                        | 73,579             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 200,392                  |                | 4,463             | 204,855              | 322,723                | -117,868           | 459,462                  |                |                   | 459,462              | 222,835                | 236,627            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    | 21,005                   |                | 23                | 21,028               |                        | 21,028             |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 154,177                  |                | 170               | 154,347              |                        | 154,347            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 201,311                  |                | 468,481           | 669,792              |                        | 669,792            |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | <                        |                |                   |                      |                        |                    | <                        |                |                   |                      |                        |                    |
| SEWERS-----                                                 | 376,340 #                |                | 452,012           | 828,352              | 366,708                | 461,644            | >                        |                |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 278,341 #                |                | 495,541           | 773,882              | 545,663                | 228,219            | 799,983 #                |                | 3,215             | 803,198              | 241,926                | 561,272            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              | +                        |                |                   |                      |                        |                    | 407 >                    |                |                   | 407                  | 103,550                | -103,143           |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 17,948                   |                | 350,234           | 368,182              | 449,864                | -81,682            |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 58,102 >+                |                |                   | 58,102               | 48,726                 | 9,376              | <                        |                |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 4,675                    |                |                   | 4,675                |                        | 4,675              |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$2,607,924              |                | \$1,835,426       | \$4,443,350          | \$2,877,579            | \$1,565,771        | \$5,594,313              |                | \$491,051         | \$6,085,364          | \$2,832,703            | \$3,252,661        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$10,500,120         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 243,620,712          | SECURED AND UNSECURED-----                  | \$739,145        |
|                            |                      | HOMEOWNERS-----                             | 28,810           |
| <b>TOTAL ASSESSED-----</b> | <b>\$254,120,832</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| LESS EXEMPTIONS:           |                      | SECURED AND UNSECURED-----                  | 49,131           |
| HOMEOWNERS-----            | \$12,986,400         | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 1,118,367            | RELIEF-----                                 | 2,654            |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$14,104,767</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$240,016,065</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$819,740</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.020440</b> |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$14,865,940         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 659,446,782          | SECURED AND UNSECURED-----                  | \$418,338        |
|                            |                      | HOMEOWNERS-----                             | 11,781           |
| <b>TOTAL ASSESSED-----</b> | <b>\$674,312,722</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| LESS EXEMPTIONS:           |                      | SECURED AND UNSECURED-----                  |                  |
| HOMEOWNERS-----            | \$25,011,000         | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 91,023,110           | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$116,034,110</b> | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$558,278,612</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$430,119</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

(POPULATION FROM 10,000 TO 25,000)

## DUBLIN (ALAMEDA COUNTY)

(CURRENT EST. POP. 21,477)

## EL CERRITO (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 23,412)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$537,434          | \$537,434           |                     | \$1,990,011        | \$1,990,011        |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                     | \$4,608             |                    | 4,608              |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 22,021             | 22,021              |                     | 10,154             | 10,154             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                     | 1,640              | 1,640              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 4,863,470          | 4,863,470           |                     | 1,725,461          | 1,725,461          |
| TRANSPORTATION TAX-----                           | \$12,345            |                    | 12,345              | 38,700              |                    | 38,700             |
| TRANSIENT LODGING TAXES-----                      |                     | 78,461             | 78,461              |                     | 24,358             | 24,358             |
| FRANCHISES-----                                   |                     | 268,990            | 268,990             |                     | 267,857            | 267,857            |
| BUSINESS LICENSE TAXES-----                       |                     |                    |                     |                     | 301,900            | 301,900            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 67,436             | 67,436              |                     | 39,486             | 39,486             |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     | 63,428              |                    | 63,428              |                     | 34,384             | 34,384             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                    |
| FIRE-----                                         |                     |                    |                     |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                    |
| POLICE-----                                       |                     |                    |                     |                     |                    |                    |
| LIGHTING-----                                     | 134,775             |                    | 134,775             |                     |                    |                    |
| OTHER-----                                        | 21,568              |                    | 21,568              |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 576,516             |                    | 576,516             | 152,356             |                    | 152,356            |
| OTHER LICENSES AND PERMITS-----                   | 9,043               | 692                | 9,735               | 144                 |                    | 144                |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 76,065              |                    | 76,065              | 90,694              |                    | 90,694             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 15,690             | 15,690              |                     | 14,481             | 14,481             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                    |
| INVESTMENT EARNINGS-----                          |                     | 1,376,484          | 1,376,484           |                     | 257,490            | 257,490            |
| RENTS AND CONCESSIONS-----                        |                     | 38,401             | 38,401              |                     | 55,433             | 55,433             |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                    |
| OTHER-----                                        |                     |                    |                     |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 584,193            | 584,193             |                     | 706,423            | 706,423            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 4,128              | 4,128               |                     | 810                | 810                |
| STATE CIGARETTE TAX-----                          |                     | 97,628             | 97,628              |                     | 64,496             | 64,496             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 16,051             | 16,051              |                     | 70,206             | 70,206             |
| STATE GASOLINE TAX-----                           | 274,541             |                    | 274,541             | 306,100             |                    | 306,100            |
| OTHER STATE GRANTS-----                           | 44,612              | 402                | 45,014              | 102,564             | 21,997             | 124,561            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                    |                     |                     | 1,207              | 1,207              |
| FEDERAL REVENUE SHARING-----                      |                     | 48,339             | 48,339              |                     | 21,014             | 21,014             |
| OTHER FEDERAL GRANTS-----                         | 883,214             |                    | 883,214             |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 82,711              |                    | 82,711              | 7,721               |                    | 7,721              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 6,080               |                    | 6,080               | 13,005              |                    | 13,005             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     | 8,627               |                    | 8,627              |
| PLAN CHECKING FEES-----                           | 418,143             |                    | 418,143             | 22,452              |                    | 22,452             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                     |                    |                    |
| ENGINEERING FEES-----                             |                     |                    |                     | 2,185               |                    | 2,185              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                     |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     |                     |                    |                    |
| SOLID WASTE REVENUES-----                         |                     |                    |                     | 144,970             |                    | 144,970            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                     | 770                 |                    | 770                |
| PARKS AND RECREATION FEES-----                    | 209,878             |                    | 209,878             | 438,467             |                    | 438,467            |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                     | 6,493               |                    | 6,493              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 23,046              |                    | 23,046              | 61,515              |                    | 61,515             |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                     |                     | 3,000              | 3,000              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                     |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    | 1,379,851           | 37,891             | 1,417,742           |                     | 142,800            | 142,800            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$4,215,816</b>  | <b>\$8,057,711</b> | <b>\$12,273,527</b> | <b>\$1,401,371</b>  | <b>\$5,754,608</b> | <b>\$7,155,979</b> |



TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| DUBLIN                                   |                       |            |                |                   |                     |                 | EL CERRITO            |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$55,686              |            | \$43           | \$55,729          |                     | \$55,729        | \$260,284             |            | \$2,334        | \$262,618         |                     | \$262,618       |
| MANAGEMENT AND SUPPORT-----              | 2,169,639             |            | 141,047        | 2,310,686         | \$1,379,911         | 930,775         | 384,425               |            | 2,936          | 387,361           | \$4,608             | 382,753         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 1,234,172             | >          | 3,051          | 1,237,223         | 82,085              | 1,155,138       | 2,727,956             | #&         | 27,164         | 2,755,120         | 135,189             | 2,619,931       |
| FIRE-----                                |                       | +          |                |                   |                     |                 | 1,613,850             | #          | 16,079         | 1,629,929         | 8,627               | 1,621,302       |
| EMERGENCY MEDICAL SERVICES-----          |                       | >          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 39,104                |            |                | 39,104            | 5,375               | 33,729          |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 174,126               | >+         |                | 174,126           | 134,775             | 39,351          | 109,287               | +          | 1,009          | 110,296           |                     | 110,296         |
| DISASTER PREPAREDNESS-----               | 7,778                 |            | 4,988          | 12,766            |                     | 12,766          |                       |            |                |                   |                     |                 |
| OTHER-----                               | 12,236                |            |                | 12,236            |                     | 12,236          |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 434,295               |            | 3,127,020      | 3,561,315         | 1,117,027           | 2,444,288       | 371,647               |            | 7,996          | 379,643           | 374,582             | 5,061           |
| STREET TREES & LANDSCAPING-----          | 173,247               |            | 112,313        | 285,560           | 21,568              | 263,992         |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   | 770                 | -770            |
| PUBLIC TRANSIT-----                      | 20,959                | <+         |                | 20,959            | 12,345              | 8,614           | 51,062                | +          | 1,113          | 52,175            | 45,193              | 6,982           |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 335,908               | #<         | 3,227          | 339,135           | 92,990              | 246,145         | 134,360               | #          | 1,422          | 135,782           |                     | 135,782         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 862,851               |            | 3,346          | 866,197           | 1,081,038           | -214,841        | 216,879               |            | 2,340          | 219,219           | 184,714             | 34,505          |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 | 88,645                |            | 981            | 89,626            |                     | 89,626          |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       | +          |                |                   |                     |                 | 122,820               | #+         | 3,023          | 125,843           | 144,970             | -19,127         |
| SEWERS-----                              |                       | +          |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               | 2,137                 |            |                | 2,137             |                     | 2,137           |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 271,460               | #+         | 189,319        | 460,779           | 288,702             | 172,077         | 1,047,185             | #          | 121,062        | 1,168,247         | 441,203             | 727,044         |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           | 85,542                | >          |                | 85,542            |                     | 85,542          |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        | 1,797,534             |            | 528,169        | 2,325,703         |                     | 2,325,703       |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 | 177,653               |            | 1,577          | 179,230           | 61,515              | 117,715         |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
|                                          |                       |            |                |                   |                     |                 | 75,901                |            |                | 75,901            |                     | 75,901          |
| TOTAL EXPENDITURES-----                  | \$7,676,674           |            | \$4,112,523    | \$11,789,197      | \$4,215,816         | \$7,573,381     | \$7,381,954           |            | \$189,036      | \$7,570,990       | \$1,401,371         | \$6,169,619     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$18,759,300  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 918,457,989   | SECURED AND UNSECURED-----                  | \$602,615 |
|                            |               | HOMEOWNERS-----                             | 19,056    |
| TOTAL ASSESSED-----        | \$937,217,289 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$23,660,000  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 6,709,844     | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$30,369,844  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$906,847,445 | ALLOCATED AND LEVIED-----                   | \$621,671 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|---------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$23,495,810  | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 757,382,557   | SECURED AND UNSECURED-----                  | \$2,054,235 |
|                            |               | HOMEOWNERS-----                             | 62,006      |
| TOTAL ASSESSED-----        | \$780,878,367 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |             |
| HOMEOWNERS-----            | \$43,034,524  | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 11,457,760    | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS           | \$54,492,284  | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$726,386,083 | ALLOCATED AND LEVIED-----                   | \$2,116,241 |
|                            |               | VOTER APPROVED TAX RATE-----                |             |

(POPULATION FROM 10,000 TO 25,000)

## EL PASO DE ROBLES (SAN LUIS OBISPO COUNTY)

(CURRENT EST. POP. 14,719)

## EL SEGUNDO (LOS ANGELES COUNTY)

(CURRENT EST. POP. 15,403)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,303,894        | \$1,303,894         |                     | \$1,745,710         | \$1,745,710         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$130,159           |                    | 130,159             |                     |                     |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 55,264             | 55,264              |                     | 77,339              | 77,339              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                     | 23,148              | 23,148              |
| SALES AND USE TAXES-----                          |                     | 1,771,934          | 1,771,934           |                     | 2,694,668           | 2,694,668           |
| TRANSPORTATION TAX-----                           | 222,054             |                    | 222,054             | \$148,799           |                     | 148,799             |
| TRANSIENT LODGING TAXES-----                      |                     | 223,360            | 223,360             |                     | 1,149,192           | 1,149,192           |
| FRANCHISES-----                                   |                     | 142,643            | 142,643             |                     | 1,993,899           | 1,993,899           |
| BUSINESS LICENSE TAXES-----                       |                     | 146,964            | 146,964             |                     | 5,202,822           | 5,202,822           |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 43,117             | 43,117              |                     | 234,488             | 234,488             |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     | 105,103             |                    | 105,103             | 1,011,102           |                     | 1,011,102           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                     |                     |
| FIRE-----                                         |                     |                    |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                     |                     |
| POLICE-----                                       |                     |                    |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                    |                     |                     |                     |                     |
| OTHER-----                                        |                     |                    |                     |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 179,877             |                    | 179,877             | 521,473             |                     | 521,473             |
| OTHER LICENSES AND PERMITS-----                   | 2,006               | 224                | 2,230               | 32,642              |                     | 32,642              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 55,851              |                    | 55,851              | 243,261             |                     | 243,261             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      | 14,692              | 1,656              | 16,348              |                     | 146,991             | 146,991             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 643,981             | 326,791            | 970,772             | 251,565             | 1,253,224           | 1,504,789           |
| RENTS AND CONCESSIONS-----                        | 38,897              | 6,379              | 45,276              |                     | 42,867              | 42,867              |
| ROYALTIES-----                                    |                     |                    |                     |                     |                     |                     |
| OTHER-----                                        |                     |                    |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 418,695            | 418,695             |                     | 453,073             | 453,073             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 6,030              | 6,030               |                     |                     |                     |
| STATE CIGARETTE TAX-----                          |                     | 50,468             | 50,468              |                     | 73,174              | 73,174              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 4,508               | 28,044             | 32,552              |                     | 54,781              | 54,781              |
| STATE GASOLINE TAX-----                           | 200,431             |                    | 200,431             | 212,832             |                     | 212,832             |
| OTHER STATE GRANTS-----                           | 51,033              | 7,355              | 58,388              | 138,043             | 31,283              | 169,326             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     | 25,212              |                     | 25,212              |
| COUNTY GRANTS-----                                |                     |                    |                     |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 44,654             | 44,654              |                     | 109,049             | 109,049             |
| OTHER FEDERAL GRANTS-----                         | 107,083             |                    | 107,083             | 233,206             |                     | 233,206             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 40,669              |                    | 40,669              | 13,214              |                     | 13,214              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 9,095               |                    | 9,095               | 73,708              |                     | 73,708              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     | 22,725              |                     | 22,725              |
| PLAN CHECKING FEES-----                           | 84,028              |                    | 84,028              | 516,709             |                     | 516,709             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                     |                     |                     |
| ENGINEERING FEES-----                             | 117,450             |                    | 117,450             |                     |                     |                     |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     | 21,122              |                     | 21,122              |
| WEED AND LOT CLEANING-----                        | 10,347              |                    | 10,347              |                     |                     |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 1,285,080           |                    | 1,285,080           | 20,537              |                     | 20,537              |
| SOLID WASTE REVENUES-----                         | 34,091              |                    | 34,091              |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       | 3,172               |                    | 3,172               | 11,785              |                     | 11,785              |
| PARKING FACILITIES-----                           |                     |                    |                     |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 440,269             |                    | 440,269             | 26,703              |                     | 26,703              |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 1,553,668           |                    | 1,553,668           | 5,848,234           |                     | 5,848,234           |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             | 225,768             |                    | 225,768             |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             | 11,973              |                    | 11,973              |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 144,928             |                    | 144,928             |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 6,844               |                    | 6,844               | 64,659              |                     | 64,659              |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                     |                     | 3,435               | 3,435               |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 3,200               | 1,000              | 4,200               |                     | 827,905             | 827,905             |
| OTHER SOURCES OF REVENUES-----                    |                     | 152,148            | 152,148             |                     | 144,658             | 144,658             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$5,726,257</b>  | <b>\$4,730,620</b> | <b>\$10,456,877</b> | <b>\$9,437,531</b>  | <b>\$16,261,706</b> | <b>\$25,699,237</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| EL PASO DE ROBLES                   |                       |            |                |                   |                     | EL SEGUNDO      |                       |            |                |                   |                     |                 |
|-------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                   | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE                         | \$432,193             |            |                | \$432,193         |                     | \$432,193       | \$237,299             |            |                | \$237,299         |                     | \$237,299       |
| MANAGEMENT AND SUPPORT              | 740,131               |            | \$62,449       | 802,580           | \$144,928           | 657,652         | 2,165,412             |            | \$48,797       | 2,214,209         |                     | 2,214,209       |
| PUBLIC SAFETY                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE                              | 1,223,154 #           |            | 42,425         | 1,265,579         | 79,784              | 1,185,795       | 5,506,152 #&          |            | 54,034         | 5,560,186         | \$172,600           | 5,387,586       |
| FIRE                                | 214,756 #&            |            | 55,383         | 270,139           |                     | 270,139         | 3,880,045 #           |            | 1,090,613      | 4,970,658         | 431,926             | 4,538,732       |
| EMERGENCY MEDICAL SERVICES          |                       | +          |                |                   |                     |                 | 806,354 #             |            |                | 806,354           |                     | 806,354         |
| ANIMAL REGULATION                   |                       |            |                |                   |                     |                 | 26,461                |            |                | 26,461            | 16,498              | 9,963           |
| WEED ABATEMENT                      | 9,630                 |            |                | 9,630             | 10,347              | -717            |                       |            |                |                   |                     |                 |
| STREET LIGHTING                     | 79,713 #              |            | 243,943        | 323,656           | 56,584              | 267,072         | 251,426 +             |            |                | 251,426           |                     | 251,426         |
| DISASTER PREPAREDNESS               |                       |            |                |                   |                     |                 | 6,449                 |            | 2,521          | 8,970             |                     | 8,970           |
| OTHER                               | 53,627                |            | 6,119          | 59,746            |                     | 59,746          |                       |            |                |                   |                     |                 |
| TRANSPORTATION                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS | 520,976               |            | 666,876        | 1,187,852         | 544,023             | 643,829         | 1,019,460             |            | 1,525,257      | 2,544,717         | 1,545,085           | 999,632         |
| STREET TREES & LANDSCAPING          | 63,859                |            |                | 63,859            | 3,145               | 60,714          |                       |            |                |                   |                     |                 |
| PARKING FACILITIES                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT                      | 47,057 <              |            |                | 47,057            | 47,057              |                 | 76,503 >              |            | 69,508         | 146,011           |                     | 146,011         |
| AIRPORTS                            | 185,002               |            | 126,253        | 311,255           | 347,583             | -36,328         |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               | 116,110               |            | 8,292          | 124,402           |                     | 124,402         |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING                            | 327,131 #             |            | 28,752         | 355,883           |                     | 355,883         | 258,240 #             |            | 1,224          | 259,464           | 6,579               | 252,885         |
| CONSTRUCTION AND ENGINEERING        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT              | 367,388               |            | 30,785         | 398,173           | 429,011             | -30,838         | 1,304,884             |            | 8,465          | 1,313,349         | 1,073,965           | 239,384         |
| REDEVELOPMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING                             |                       |            |                |                   |                     |                 | 65,781                |            | 2,170,901      | 2,236,682         | 233,206             | 2,003,476       |
| EMPLOYMENT                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION                 |                       |            |                |                   |                     |                 | 82,506                |            |                | 82,506            |                     | 82,506          |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                              |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE                         | 7,755 <               |            |                | 7,755             | 34,091              | -26,336         | 351,857 <             |            |                | 351,857           |                     | 351,857         |
| SEWERS                              | 580,954 #             |            | 321,867        | 902,821           | 1,632,619           | -729,798        | 442,562 #             |            |                | 442,562           | 20,537              | 422,025         |
| CEMETERIES                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION                | 898,783 #             |            | 153,565        | 1,052,348         | 529,894             | 522,454         | 1,876,646 #           |            | 47,862         | 1,924,508         | 77,116              | 1,847,392       |
| MARINA AND WHARFS                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES                           | 212,210 #             |            | 299,740        | 511,950           | 27,627              | 484,323         | 581,668 #             |            | 39,808         | 621,476           | 11,785              | 609,691         |
| MUSEUMS                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS        | 46,708                |            |                | 46,708            |                     | 46,708          |                       |            |                |                   |                     |                 |
| OTHER                               | 65,158                |            | 17,903         | 83,061            |                     | 83,061          |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER                               | 705,416 #             |            | 353,261        | 1,058,677         | 1,839,564           | -780,887        | 5,244,314 #           |            |                | 5,244,314         | 5,848,234           | -603,920        |
| GAS                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES                  | \$6,897,711           |            | \$2,417,613    | \$9,315,324       | \$5,726,257         | \$3,589,067     | \$24,184,019          |            | \$5,058,990    | \$29,243,009      | \$9,437,531         | \$19,805,478    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|----------------------|---------------------------------------------|--------------------|
| STATE ASSESSED             | \$24,265,420         | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED           | 574,986,959          | SECURED AND UNSECURED                       | \$1,462,597        |
|                            |                      | HOMEOWNERS                                  | 29,322             |
| <b>TOTAL ASSESSED</b>      | <b>\$599,252,379</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |
| LESS EXEMPTIONS:           |                      | SECURED AND UNSECURED                       | 143,633            |
| HOMEOWNERS                 | \$18,056,278         | HOMEOWNERS PROPERTY TAX                     |                    |
| OTHER                      | 5,254,830            | RELIEF                                      | 4,514              |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$23,311,108</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$575,941,271</b> | <b>ALLOCATED AND LEVIED</b>                 | <b>\$1,640,066</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE</b>              | <b>00.025000</b>   |

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED             | \$302,061,320          | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED           | 4,442,448,196          | SECURED AND UNSECURED                       | \$1,991,907        |
|                            |                        | HOMEOWNERS                                  | 55,774             |
| <b>TOTAL ASSESSED</b>      | <b>\$4,744,509,516</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |
| LESS EXEMPTIONS:           |                        | SECURED AND UNSECURED                       |                    |
| HOMEOWNERS                 | \$16,548,000           | HOMEOWNERS PROPERTY TAX                     |                    |
| OTHER                      | 3,775,225              | RELIEF                                      |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$20,323,225</b>    | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$4,724,186,291</b> | <b>ALLOCATED AND LEVIED</b>                 | <b>\$2,047,681</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE</b>              |                    |

(POPULATION FROM 10,000 TO 25,000)

| EUREKA (HUMBOLDT COUNTY)                          |                     |                    |                     | FILLMORE (VENTURA COUNTY)  |                    |                    |  |
|---------------------------------------------------|---------------------|--------------------|---------------------|----------------------------|--------------------|--------------------|--|
| (CURRENT EST. POP. 24,803)                        |                     |                    |                     | (CURRENT EST. POP. 10,955) |                    |                    |  |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES        | GENERAL REVENUES   | TOTAL REVENUES     |  |
| <b>TAXES</b>                                      |                     |                    |                     |                            |                    |                    |  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$906,943          | \$906,943           |                            | \$265,984          | \$265,984          |  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$3,301             |                    | 3,301               |                            |                    |                    |  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 31,126             | 31,126              |                            | 13,610             | 13,610             |  |
| OTHER PROPERTY TAXES-----                         |                     | 6,077              | 6,077               |                            |                    |                    |  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 444                | 444                 |                            | 3,728              | 3,728              |  |
| SALES AND USE TAXES-----                          |                     | 4,244,560          | 4,244,560           |                            | 457,964            | 457,964            |  |
| TRANSPORTATION TAX-----                           | 349,321             |                    | 349,321             | \$231,579                  |                    | 231,579            |  |
| TRANSIENT LODGING TAXES-----                      |                     | 776,526            | 776,526             |                            | 32,201             | 32,201             |  |
| FRANCHISES-----                                   |                     | 294,160            | 294,160             |                            | 80,479             | 80,479             |  |
| BUSINESS LICENSE TAXES-----                       |                     | 181,151            | 181,151             |                            | 13,543             | 13,543             |  |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 23,515             | 23,515              |                            | 29,080             | 29,080             |  |
| UTILITY USERS TAX-----                            |                     |                    |                     |                            |                    |                    |  |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                     | 7,425                      |                    | 7,425              |  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                            |                    |                    |  |
| FIRE-----                                         |                     |                    |                     |                            |                    |                    |  |
| PARAMEDICS-----                                   |                     |                    |                     |                            |                    |                    |  |
| POLICE-----                                       |                     |                    |                     |                            |                    |                    |  |
| LIGHTING-----                                     |                     |                    |                     |                            |                    |                    |  |
| OTHER-----                                        |                     |                    |                     |                            |                    |                    |  |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                            |                    |                    |  |
| CONSTRUCTION PERMITS-----                         | 103,869             |                    | 103,869             | 36,256                     |                    | 36,256             |  |
| OTHER LICENSES AND PERMITS-----                   | 10,537              | 100                | 10,637              | 1,144                      | 3,533              | 4,677              |  |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                            |                    |                    |  |
| VEHICLE CODE FINES-----                           | 229,982             |                    | 229,982             | 59,590                     |                    | 59,590             |  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      | 10,471              |                    | 10,471              | 199                        | 5,735              | 5,934              |  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                            |                    |                    |  |
| INVESTMENT EARNINGS-----                          | 704,608             | 544,669            | 1,249,277           | 113,156                    | 289,561            | 402,717            |  |
| RENTS AND CONCESSIONS-----                        |                     | 80,255             | 80,255              |                            | 1,627              | 1,627              |  |
| ROYALTIES-----                                    |                     |                    |                     |                            |                    |                    |  |
| OTHER-----                                        |                     |                    |                     |                            |                    |                    |  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                            |                    |                    |  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 748,431            | 748,431             |                            | 324,503            | 324,503            |  |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 5,090              | 5,090               |                            | 4,767              | 4,767              |  |
| STATE CIGARETTE TAX-----                          |                     | 107,272            | 107,272             |                            | 21,843             | 21,843             |  |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 43,185             | 43,185              | 1,081                      | 10,698             | 11,779             |  |
| STATE GASOLINE TAX-----                           | 346,070             |                    | 346,070             | 153,422                    |                    | 153,422            |  |
| OTHER STATE GRANTS-----                           | 769,481             | 53,552             | 823,033             | 42,090                     | 2,896              | 44,986             |  |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                            |                    |                    |  |
| COUNTY GRANTS-----                                |                     | 126,279            | 126,279             | 74,709                     |                    | 74,709             |  |
| FEDERAL REVENUE SHARING-----                      |                     |                    |                     |                            | 17,513             | 17,513             |  |
| OTHER FEDERAL GRANTS-----                         | 1,576,475           |                    | 1,576,475           | 44,894                     |                    | 44,894             |  |
| OTHER TAXES IN-LIEU-----                          | 851                 |                    | 851                 |                            |                    |                    |  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                            |                    |                    |  |
| ZONING FEES AND SUBDIVISION FEES-----             | 2,795               |                    | 2,795               | 6,319                      |                    | 6,319              |  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 3,488               |                    | 3,488               | 4,926                      |                    | 4,926              |  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 1,284               |                    | 1,284               | 4,378                      |                    | 4,378              |  |
| PLAN CHECKING FEES-----                           | 48,796              |                    | 48,796              | 3,401                      |                    | 3,401              |  |
| ANIMAL SHELTER FEES AND CHARGES-----              | 5,124               |                    | 5,124               |                            |                    |                    |  |
| ENGINEERING FEES-----                             | 2,346               |                    | 2,346               | 1,886                      |                    | 1,886              |  |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 6,669               |                    | 6,669               |                            |                    |                    |  |
| WEED AND LOT CLEANING-----                        | 1,801               |                    | 1,801               |                            |                    |                    |  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 2,005,997           |                    | 2,005,997           | 315,516                    |                    | 315,516            |  |
| SOLID WASTE REVENUES-----                         |                     |                    |                     |                            |                    |                    |  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                            |                    |                    |  |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     |                            |                    |                    |  |
| PARKING FACILITIES-----                           | 146,333             |                    | 146,333             |                            |                    |                    |  |
| PARKS AND RECREATION FEES-----                    | 100,604             |                    | 100,604             | 6,709                      |                    | 6,709              |  |
| GOLF COURSE FEES-----                             | 1                   |                    | 1                   |                            |                    |                    |  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 1,318,378           |                    | 1,318,378           | 458,749                    |                    | 458,749            |  |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                            |                    |                    |  |
| GAS REVENUES-----                                 |                     |                    |                     |                            |                    |                    |  |
| AIRPORT REVENUES-----                             | 2,750               |                    | 2,750               |                            |                    |                    |  |
| CEMETERY REVENUES-----                            |                     |                    |                     |                            |                    |                    |  |
| HOUSING REVENUES-----                             | 43,755              |                    | 43,755              |                            |                    |                    |  |
| PORT AND HARBOR REVENUES-----                     | 241,394             |                    | 241,394             |                            |                    |                    |  |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                            |                    |                    |  |
| TRANSIT REVENUES-----                             | 147,679             |                    | 147,679             |                            |                    |                    |  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                            |                    |                    |  |
| OTHER CURRENT SERVICE CHARGES-----                | 35,216              |                    | 35,216              | 2,572                      |                    | 2,572              |  |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                            |                    |                    |  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 23,655             | 23,655              |                            | 2,634              | 2,634              |  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 7,589              | 7,589               | 26,000                     |                    | 26,000             |  |
| OTHER SOURCES OF REVENUES-----                    | 775,214             | 30,589             | 805,803             | 224,951                    | 25,012             | 249,963            |  |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                            |                    |                    |  |
| SALE OF BONDS-----                                |                     |                    |                     |                            |                    |                    |  |
| NOTES AND OTHER-----                              |                     |                    |                     |                            |                    |                    |  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$8,994,590</b>  | <b>\$8,235,168</b> | <b>\$17,229,758</b> | <b>\$1,820,952</b>         | <b>\$1,606,911</b> | <b>\$3,427,863</b> |  |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| EUREKA                                                   |                       |            |                |                   |                     | FILLMORE        |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$231,175             |            |                | \$231,175         |                     | \$231,175       | \$110,599             |            | \$12,077       | \$122,676         | \$923               | \$121,753       |
| MANAGEMENT AND SUPPORT-----                              | 2,941,188             |            | \$46,483       | 2,987,671         | \$1,144,463         | 1,843,208       | 258,590               |            | 28,607         | 287,197           |                     | 287,197         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 2,361,473             | #&         | 925,809        | 3,287,282         | 248,496             | 3,038,786       | 1,118,113             | #&         | 35,606         | 1,153,719         | 49,189              | 1,104,530       |
| FIRE-----                                                | 2,002,733             | #&         | 28,755         | 2,031,488         | 1,284               | 2,030,204       | 75,084                | #&         | 2,017          | 77,101            | 4,378               | 72,723          |
| EMERGENCY MEDICAL SERVICES-----                          |                       | +          |                |                   |                     |                 |                       | &          |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   |                       |            |                |                   |                     |                 | 18,741                |            |                | 18,741            |                     | 18,741          |
| WEED ABATEMENT-----                                      |                       |            |                |                   |                     |                 | 8,123                 |            |                | 8,123             |                     | 8,123           |
| STREET LIGHTING-----                                     | 267,092               | #          | 1,159          | 268,251           | 20,794              | 247,457         | 39,973                | +          |                | 39,973            |                     | 39,973          |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 | 5,207                 |            |                | 5,207             |                     | 5,207           |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 1,022,445             |            | 1,408,004      | 2,430,449         | 418,069             | 2,012,380       | 240,034               |            |                | 240,034           | 547,134             | -307,100        |
| STREET TREES & LANDSCAPING-----                          |                       |            |                |                   |                     |                 | 47,028                |            |                | 47,028            |                     | 47,028          |
| PARKING FACILITIES-----                                  | 39,979                |            |                | 39,979            | 146,333             | -106,354        | 1,457                 |            |                | 1,457             |                     | 1,457           |
| PUBLIC TRANSIT-----                                      | 624,699               | <          |                | 624,699           | 639,832             | -15,133         | 128,446               | <          |                | 128,446           | 120,709             | 7,737           |
| AIRPORTS-----                                            | 3,400                 |            |                | 3,400             | 8,226               | -4,826          |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   | 266,810               |            | 78,250         | 345,060           | 481,098             | -136,038        |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 212,772               | #<         |                | 212,772           | 6,942               | 205,830         | 83,154                | #          | 694            | 83,848            |                     | 83,848          |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 172,180               |            |                | 172,180           | 48,796              | 123,384         | 83,990                |            | 506            | 84,496            | 49,004              | 35,492          |
| REDEVELOPMENT-----                                       |                       |            | 704,529        | 704,529           |                     | 704,529         | 2,549                 |            | 7,683          | 10,232            | 4,800               | 5,432           |
| HOUSING-----                                             | 121,177               |            | 166,970        | 288,147           | 200,542             | 87,605          |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 362,935               |            |                | 362,935           |                     | 362,935         | 13,339                |            |                | 13,339            |                     | 13,339          |
| OTHER-----                                               | 182,800               |            |                | 182,800           | 309,444             | -126,644        |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| SEWERS-----                                              | 2,634,440             |            | 4,125,937      | 6,760,377         | 3,745,406           | 3,014,971       | 282,045               | >          |                | 282,045           | 320,981             | -38,936         |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 616,550               | #          | 359,352        | 975,902           | 175,060             | 800,842         | 100,276               | #          | 67,262         | 167,538           | 265,085             | -97,547         |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       | >          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 933,088               | #          | 213,860        | 1,146,948         | 1,399,805           | -252,857        | 463,463               | #          | 32,560         | 496,023           | 458,749             | 37,274          |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$14,996,936          |            | \$8,059,108    | \$23,056,044      | \$8,994,590         | \$14,061,454    | \$3,080,211           |            | \$187,012      | \$3,267,223       | \$1,820,952         | \$1,446,271     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|---------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$54,519,870  | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 704,099,162   | SECURED AND UNSECURED-----                  | \$979,633   |
|                            |               | HOMEOWNERS-----                             | 43,362      |
| TOTAL ASSESSED-----        | \$758,619,032 |                                             |             |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$34,107,712  | SECURED AND UNSECURED-----                  |             |
| OTHER-----                 | 39,682,562    | HOMEOWNERS PROPERTY TAX                     |             |
|                            |               | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS           | \$73,790,274  | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$684,828,758 | ALLOCATED AND LEVIED-----                   | \$1,022,995 |
|                            |               | VOTER APPROVED TAX RATE-----                |             |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$12,514,770  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 212,884,600   | SECURED AND UNSECURED-----                  | \$288,483 |
|                            |               | HOMEOWNERS-----                             | 11,446    |
| TOTAL ASSESSED-----        | \$225,399,370 |                                             |           |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$11,180,574  | SECURED AND UNSECURED-----                  |           |
| OTHER-----                 | 4,062,007     | HOMEOWNERS PROPERTY TAX                     |           |
|                            |               | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$15,242,581  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$210,156,789 | ALLOCATED AND LEVIED-----                   | \$299,929 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

(POPULATION FROM 10,000 TO 25,000)

| FOLSOM (SACRAMENTO COUNTY)                        |                     |                    |                     | GROVER CITY (SAN LUIS OBISPO COUNTY) |                    |                    |  |
|---------------------------------------------------|---------------------|--------------------|---------------------|--------------------------------------|--------------------|--------------------|--|
| (CURRENT EST. POP. 20,983)                        |                     |                    |                     | (CURRENT EST. POP. 10,624)           |                    |                    |  |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES                  | GENERAL REVENUES   | TOTAL REVENUES     |  |
| <b>TAXES</b>                                      |                     |                    |                     |                                      |                    |                    |  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,875,366        | \$1,875,366         |                                      | \$485,672          | \$485,672          |  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                     | \$59,551                             |                    | 59,551             |  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 80,839             | 80,839              |                                      | 22,269             | 22,269             |  |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                                      |                    |                    |  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                                      |                    |                    |  |
| SALES AND USE TAXES-----                          |                     | 1,267,730          | 1,267,730           |                                      | 541,997            | 541,997            |  |
| TRANSPORTATION TAX-----                           | \$401,025           | 401,025            | 401,025             | 187,922                              |                    | 187,922            |  |
| TRANSIENT LODGING TAXES-----                      |                     | 4,710              | 4,710               |                                      | 6,649              | 6,649              |  |
| FRANCHISES-----                                   |                     | 22,272             | 22,272              |                                      | 86,323             | 86,323             |  |
| BUSINESS LICENSE TAXES-----                       | 7,420               | 69,881             | 77,301              |                                      | 30,437             | 30,437             |  |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 55,416             | 55,416              |                                      | 23,644             | 23,644             |  |
| UTILITY USERS TAX-----                            |                     |                    |                     |                                      |                    |                    |  |
| OTHER NON-PROPERTY TAXES-----                     |                     | 1,141,246          | 1,141,246           | 56,221                               |                    | 56,221             |  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                                      |                    |                    |  |
| FIRE-----                                         |                     |                    |                     |                                      |                    |                    |  |
| PARAMEDICS-----                                   |                     |                    |                     |                                      |                    |                    |  |
| POLICE-----                                       |                     |                    |                     |                                      |                    |                    |  |
| LIGHTING-----                                     |                     |                    |                     | 97,444                               |                    | 97,444             |  |
| OTHER-----                                        |                     |                    |                     |                                      |                    |                    |  |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                                      |                    |                    |  |
| CONSTRUCTION PERMITS-----                         | 920,767             |                    | 920,767             | 122,870                              |                    | 122,870            |  |
| OTHER LICENSES AND PERMITS-----                   |                     | 7,584              | 7,584               | 2,622                                |                    | 2,622              |  |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                                      |                    |                    |  |
| VEHICLE CODE FINES-----                           | 39,352              |                    | 39,352              | 50,822                               |                    | 50,822             |  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 3,599              | 3,599               |                                      | 9,961              | 9,961              |  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                                      |                    |                    |  |
| INVESTMENT EARNINGS-----                          | 274,124             | 266,153            | 540,277             | 24,687                               | 148,234            | 172,921            |  |
| RENTS AND CONCESSIONS-----                        |                     | 20,061             | 20,061              | 1,861                                | 9,600              | 11,461             |  |
| ROYALTIES-----                                    |                     |                    |                     |                                      |                    |                    |  |
| OTHER-----                                        |                     |                    |                     |                                      |                    |                    |  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                                      |                    |                    |  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 508,043            | 508,043             |                                      | 304,987            | 304,987            |  |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 21,294             | 21,294              |                                      | 3,336              | 3,336              |  |
| STATE CIGARETTE TAX-----                          |                     | 47,610             | 47,610              |                                      | 24,629             | 24,629             |  |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 77,672             | 77,672              | 2,467                                | 10,534             | 13,001             |  |
| STATE GASOLINE TAX-----                           | 259,834             |                    | 259,834             | 138,160                              |                    | 138,160            |  |
| OTHER STATE GRANTS-----                           | 58,604              | 12,040             | 70,644              | 26,794                               | 3,523              | 30,317             |  |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                                      |                    |                    |  |
| COUNTY GRANTS-----                                |                     |                    |                     |                                      |                    |                    |  |
| FEDERAL REVENUE SHARING-----                      |                     | 49,333             | 49,333              |                                      | 43,659             | 43,659             |  |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                     |                                      |                    |                    |  |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                                      |                    |                    |  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                                      |                    |                    |  |
| ZONING FEES AND SUBDIVISION FEES-----             | 42,436              |                    | 42,436              | 38,976                               |                    | 38,976             |  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 87,486              |                    | 87,486              | 1,495                                |                    | 1,495              |  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 36                  |                    | 36                  |                                      |                    |                    |  |
| PLAN CHECKING FEES-----                           | -6,518              |                    | -6,518              | 68,909                               |                    | 68,909             |  |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                                      |                    |                    |  |
| ENGINEERING FEES-----                             | 70,261              |                    | 70,261              |                                      |                    |                    |  |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     |                                      |                    |                    |  |
| WEED AND LOT CLEANING-----                        |                     |                    |                     | 6,942                                |                    | 6,942              |  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 601,608             |                    | 601,608             | 424,392                              |                    | 424,392            |  |
| SOLID WASTE REVENUES-----                         | 695,800             |                    | 695,800             | 10,667                               |                    | 10,667             |  |
| FIRST AID AND AMBULANCE CHARGES-----              | 130,688             |                    | 130,688             |                                      |                    |                    |  |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     |                                      |                    |                    |  |
| PARKING FACILITIES-----                           |                     |                    |                     |                                      |                    |                    |  |
| PARKS AND RECREATION FEES-----                    | 112,006             |                    | 112,006             | 64,691                               |                    | 64,691             |  |
| GOLF COURSE FEES-----                             |                     |                    |                     |                                      |                    |                    |  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 1,742,287           |                    | 1,742,287           | 494,759                              |                    | 494,759            |  |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                                      |                    |                    |  |
| GAS REVENUES-----                                 |                     |                    |                     |                                      |                    |                    |  |
| AIRPORT REVENUES-----                             |                     |                    |                     |                                      |                    |                    |  |
| CEMETERY REVENUES-----                            |                     |                    |                     |                                      |                    |                    |  |
| HOUSING REVENUES-----                             |                     |                    |                     |                                      |                    |                    |  |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                                      |                    |                    |  |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                                      |                    |                    |  |
| TRANSIT REVENUES-----                             | 5,094               |                    | 5,094               |                                      |                    |                    |  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                                      |                    |                    |  |
| OTHER CURRENT SERVICE CHARGES-----                | 89,223              |                    | 89,223              | 216,200                              |                    | 216,200            |  |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                                      |                    |                    |  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 3,858              | 3,858               |                                      | 116,676            | 116,676            |  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 647,220            | 647,220             | 7,897                                | 15,285             | 23,182             |  |
| OTHER SOURCES OF REVENUES-----                    | 7,447               | 116,971            | 124,418             |                                      | 44,977             | 44,977             |  |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                                      |                    |                    |  |
| SALE OF BONDS-----                                |                     |                    |                     |                                      |                    |                    |  |
| NOTES AND OTHER-----                              |                     |                    |                     |                                      |                    |                    |  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$5,538,980</b>  | <b>\$6,298,898</b> | <b>\$11,837,878</b> | <b>\$2,106,349</b>                   | <b>\$1,932,392</b> | <b>\$4,038,741</b> |  |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| FOLSOM                                   |                       |            |                |                   |                     | GROVER CITY     |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$172,214             |            | \$11,214       | \$183,428         |                     | \$183,428       | \$26,841              |            | \$2,325        | \$29,166          |                     | \$29,166        |
| MANAGEMENT AND SUPPORT-----              | 556,290               |            | 5,648          | 561,938           |                     | 561,938         | 943,555               |            | 26,372         | 969,927           |                     | 969,927         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 1,680,440 #           |            | 27,144         | 1,707,584         | \$126,838           | 1,580,746       | 643,195 #&            |            | 54,729         | 697,924           | \$55,647            | 642,277         |
| FIRE-----                                | 1,417,967 #&          |            | 489,363        | 1,907,330         | 36                  | 1,907,294       | 52,496 &              |            | 92,045         | 144,541           | 6,942               | 137,599         |
| EMERGENCY MEDICAL SERVICES-----          | 199,454 #             |            |                | 199,454           | 130,688             | 68,766          |                       | <          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 162,182 >             |            | 5,785          | 167,967           | 167,967             |                 | 35,899 #              |            |                | 35,899            | 97,444              | -61,545         |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 772,379               |            | 13,047         | 785,426           | 375,604             | 409,822         | 145,761               |            | 556,503        | 702,264           | 276,528             | 425,736         |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      | 145,207 #             |            |                | 145,207           | 122,382             | 22,825          | 73,159 >              |            |                | 73,159            | 73,159              |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 383,901 #             |            | 965            | 384,866           | 42,436              | 342,430         | 33,670 #              |            |                | 33,670            |                     | 33,670          |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 593,347               |            | 11,697         | 605,044           | 985,005             | -379,961        | 101,011               |            | 1,785          | 102,796           | 233,236             | -130,440        |
| REDEVELOPMENT-----                       | 62,380                |            |                | 62,380            |                     | 62,380          |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               | 9,886                 |            |                | 9,886             | 7,420               | 2,466           |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 546,069 #             |            | 63,133         | 609,202           | 784,528             | -175,326        |                       | <          |                |                   | 10,667              | -10,667         |
| SEWERS-----                              | 246,843 #             |            | 2,448          | 249,291           | 711,812             | -462,521        | 417,052 #             |            | 63,696         | 480,748           | 486,410             | -5,662          |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 524,526 #             |            | 132,215        | 656,741           | 170,610             | 486,131         | 240,982 #             |            | 49,028         | 290,010           | 130,670             | 159,340         |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | +          |                |                   |                     |                 |                       | 0          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 813,426 #             |            | 46,892         | 860,318           | 1,913,654           | -1,053,336      | 337,860 #             |            | 74,122         | 411,982           | 519,446             | -107,464        |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
|                                          |                       |            |                |                   |                     |                 | 200,145               |            |                | 200,145           | 216,200             | -16,055         |
| TOTAL EXPENDITURES-----                  | \$8,286,511           |            | \$809,551      | \$9,096,062       | \$5,538,980         | \$3,557,082     | \$3,251,626           |            | \$920,605      | \$4,172,231       | \$2,106,349         | \$2,065,882     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|---------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$21,884,200  | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 918,778,323   | SECURED AND UNSECURED-----                  | \$2,091,872 |
|                            |               | HOMEOWNERS-----                             | 86,634      |
| TOTAL ASSESSED-----        | \$940,662,523 |                                             |             |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$22,799,000  | SECURED AND UNSECURED-----                  |             |
| OTHER-----                 | 9,590,376     | HOMEOWNERS PROPERTY TAX                     |             |
|                            |               | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS-----      | \$32,389,376  | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$908,273,147 | ALLOCATED AND LEVIED-----                   | \$2,178,506 |
|                            |               | VOTER APPROVED TAX RATE-----                |             |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$7,071,930   | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 289,797,059   | SECURED AND UNSECURED-----                  | \$537,455 |
|                            |               | HOMEOWNERS-----                             | 10,775    |
| TOTAL ASSESSED-----        | \$296,868,989 |                                             |           |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$11,385,217  | SECURED AND UNSECURED-----                  | 56,682    |
| OTHER-----                 | 2,460,645     | HOMEOWNERS PROPERTY TAX                     |           |
|                            |               | RELIEF-----                                 | 2,277     |
| TOTAL EXEMPTIONS-----      | \$13,845,862  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$283,023,127 | ALLOCATED AND LEVIED-----                   | \$607,189 |
|                            |               | VOTER APPROVED TAX RATE-----                | 00.020000 |



(POPULATION FROM 10,000 TO 25,000)

## HAWAIIAN GARDENS (LOS ANGELES COUNTY)

(CURRENT EST. POP. 12,069)

## HERCULES (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 11,620)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$23,872           | \$23,872           |                     | \$388,280          | \$388,280          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                    |                     | 3,280              | 3,280              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 478,104            | 478,104            |                     | 81,862             | 81,862             |
| TRANSPORTATION TAX-----                           | \$103,949           |                    | 103,949            |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                    |                     |                    |                    |
| FRANCHISES-----                                   |                     | 48,442             | 48,442             |                     | 70,663             | 70,663             |
| BUSINESS LICENSE TAXES-----                       |                     | 40,400             | 40,400             |                     | 36,786             | 36,786             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 16,015             | 16,015             |                     | 48,733             | 48,733             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     | 3,829              | 3,829              |                     | 1,682,035          | 1,682,035          |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    | \$34,985            |                    | 34,985             |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 67,104              |                    | 67,104             | 695,443             |                    | 695,443            |
| OTHER LICENSES AND PERMITS-----                   |                     | 213,338            | 213,338            |                     |                    |                    |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 63,450              |                    | 63,450             | 20,275              |                    | 20,275             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 40,662             | 40,662             |                     |                    |                    |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 21,492              | 33,193             | 54,685             | 34,135              | 1,834,378          | 1,868,513          |
| RENTS AND CONCESSIONS-----                        |                     | 16,444             | 16,444             | 37,000              |                    | 37,000             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 351,977            | 351,977            |                     | 302,392            | 302,392            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                    |                    |                     | 174                | 174                |
| STATE CIGARETTE TAX-----                          |                     | 26,447             | 26,447             |                     | 16,737             | 16,737             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 919                | 919                |                     | 12,844             | 12,844             |
| STATE GASOLINE TAX-----                           | 167,081             |                    | 167,081            | 143,060             |                    | 143,060            |
| OTHER STATE GRANTS-----                           | 23,845              | 943                | 24,788             | 42,332              | 3,149              | 45,481             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 11,517              |                    | 11,517             |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 308,031            | 308,031            |                     | 8,090              | 8,090              |
| OTHER FEDERAL GRANTS-----                         | 166,200             |                    | 166,200            |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 17,378              |                    | 17,378             | 528,553             |                    | 528,553            |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                    | 6,796               |                    | 6,796              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                    |
| PLAN CHECKING FEES-----                           |                     |                    |                    | 180,976             |                    | 180,976            |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                    |                    |
| ENGINEERING FEES-----                             | 15,267              |                    | 15,267             | 79,737              |                    | 79,737             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 500,908             |                    | 500,908            |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 33,276              |                    | 33,276             | 317,338             |                    | 317,338            |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                    | 752,655             |                    | 752,655            |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                     |                    |                    |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 939                | 939                | 12,000              | 25,350             | 37,350             |
| OTHER SOURCES OF REVENUES-----                    |                     | 297,649            | 297,649            |                     | 6,130              | 6,130              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$690,559</b>    | <b>\$1,901,204</b> | <b>\$2,591,763</b> | <b>\$3,386,193</b>  | <b>\$4,520,883</b> | <b>\$7,907,076</b> |

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| HAWAIIAN GARDENS                                            |                          |                |                   |                      |                        | HERCULES           |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$74,688                 |                |                   | \$74,688             |                        | \$74,688           | \$211,693                |                |                   | \$211,693            |                        | \$211,693          |
| MANAGEMENT AND SUPPORT-----                                 | 940,034                  |                | \$26,438          | 966,472              | \$84,444               | 882,028            | 1,154,271                |                | \$2,756,837       | 3,911,108            | \$12,600               | 3,898,508          |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 733,362 >                |                |                   | 733,362              | 63,450                 | 669,912            | 816,593 #                |                | 35,692            | 852,285              | 48,416                 | 803,869            |
| FIRE-----                                                   |                          | +              |                   |                      |                        |                    |                          | +              | 15,697            | 15,697               | 61,895                 | -46,198            |
| EMERGENCY MEDICAL SERVICES-----                             |                          | >              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 11,896                   |                |                   | 11,896               |                        | 11,896             | 11,603                   |                |                   | 11,603               |                        | 11,603             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 23,566 >                 |                |                   | 23,566               |                        | 23,566             | 57,594 <                 |                |                   | 57,594               | 34,985                 | 22,609             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 468,278                  |                | 15,741            | 484,019              | 228,588                | 255,431            | 322,411                  |                | 1,103,533         | 1,425,944            | 204,443                | 1,221,501          |
| STREET TREES & LANDSCAPING-----                             | 46,091                   |                |                   | 46,091               |                        | 46,091             | 200,932                  |                | 2,354             | 203,286              |                        | 203,286            |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 50,698 #+                |                | 79,065            | 129,763              | 117,511                | 12,252             |                          | +              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 33,874 #                 |                | 281               | 34,155               |                        | 34,155             | 188,357 #                |                | 9,585             | 197,942              |                        | 197,942            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 38,510                   |                |                   | 38,510               | 99,749                 | -61,239            | 594,073                  |                | 802               | 594,875              | 1,484,709              | -889,834           |
| REDEVELOPMENT-----                                          |                          |                | 29,292            | 29,292               |                        | 29,292             |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                | 23,895            | 23,895               | 37,355                 | -13,460            |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | +              |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SEWERS-----                                                 |                          | +              |                   |                      |                        |                    | 379,947 #><              |                |                   | 379,947              | 515,908                | -135,961           |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 271,110 #                |                | 9,736             | 280,846              | 59,462                 | 221,384            | 396,091 #                |                | 391,514           | 787,605              | 317,338                | 470,267            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    | 28,304                   |                | 44,231            | 72,535               |                        | 72,535             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
|                                                             |                          |                |                   |                      |                        |                    | 2,241                    |                | 273,045           | 275,286              | 705,899                | -430,613           |
| TOTAL EXPENDITURES-----                                     | \$2,692,107              |                | \$184,448         | \$2,876,555          | \$690,559              | \$2,185,996        | \$4,364,110              |                | \$4,633,290       | \$8,997,400          | \$3,386,193            | \$5,611,207        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |          |
|----------------------------|---------------|---------------------------------------------|----------|
| STATE ASSESSED-----        | \$6,870,250   | PROPERTY TAXES ALLOCATED                    |          |
| LOCALLY ASSESSED-----      | 213,602,740   | SECURED AND UNSECURED-----                  | \$23,866 |
|                            |               | HOMEOWNERS-----                             | 795      |
| TOTAL ASSESSED-----        | \$220,472,990 | PROPERTY TAXES LEVIED FOR DEBT              |          |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |          |
| HOMEOWNERS-----            | \$7,505,125   | HOMEOWNERS PROPERTY TAX                     |          |
| OTHER-----                 | 1,707,194     | RELIEF-----                                 |          |
| TOTAL EXEMPTIONS           | \$9,212,319   | TOTAL PROPERTY TAXES                        |          |
| NET ASSESSED VALUE         | \$211,260,671 | ALLOCATED AND LEVIED-----                   | \$24,661 |
|                            |               | VOTER APPROVED TAX RATE-----                |          |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$40,933,790  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 578,254,148   | SECURED AND UNSECURED-----                  | \$436,816 |
|                            |               | HOMEOWNERS-----                             | 13,185    |
| TOTAL ASSESSED-----        | \$619,187,938 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$20,006,000  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 445,654       | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$20,451,654  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$598,736,284 | ALLOCATED AND LEVIED-----                   | \$450,001 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

(POPULATION FROM 10,000 TO 25,000)

## HERMOSA BEACH (LOS ANGELES COUNTY)

(CURRENT EST. POP. 19,383)

## HILLSBOROUGH (SAN MATEO COUNTY)

(CURRENT EST. POP. 11,038)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$2,145,857        | \$2,145,857         |                     | \$2,243,416        | \$2,243,416        |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                     |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 216,856            | 216,856             |                     | 6,868              | 6,868              |
| OTHER PROPERTY TAXES-----                         |                     | 712                | 712                 |                     | 1,127,199          | 1,127,199          |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 448                | 448                 |                     | 15,346             | 15,346             |
| SALES AND USE TAXES-----                          |                     | 1,611,666          | 1,611,666           |                     | 102,008            | 102,008            |
| TRANSPORTATION TAX-----                           | \$206,016           |                    | 206,016             |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     | 56,640             | 56,640              |                     |                    |                    |
| FRANCHISES-----                                   |                     | 234,245            | 234,245             |                     | 109,426            | 109,426            |
| BUSINESS LICENSE TAXES-----                       |                     | 364,133            | 364,133             |                     | 273,386            | 273,386            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 118,434            | 118,434             |                     | 125,867            | 125,867            |
| UTILITY USERS TAX-----                            |                     | 1,084,910          | 1,084,910           |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     | 238,160            | 238,160             |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                    |
| FIRE-----                                         |                     |                    |                     |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                    |
| POLICE-----                                       |                     |                    |                     |                     |                    |                    |
| LIGHTING-----                                     | 317,964             |                    | 317,964             |                     |                    |                    |
| OTHER-----                                        |                     |                    |                     |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 399,099             |                    | 399,099             | \$177,435           |                    | 177,435            |
| OTHER LICENSES AND PERMITS-----                   | 17,444              | 4,624              | 22,068              | 16,168              |                    | 16,168             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 116,298             |                    | 116,298             | 16,746              |                    | 16,746             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 1,476,072          | 1,476,072           | 33,780              |                    | 33,780             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 129,694             | 199,657            | 329,351             | 65,162              | 151,671            | 216,833            |
| RENTS AND CONCESSIONS-----                        |                     | 210,906            | 210,906             |                     | 31,856             | 31,856             |
| ROYALTIES-----                                    |                     | 104,024            | 104,024             |                     |                    |                    |
| OTHER-----                                        |                     |                    |                     |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 565,940            | 565,940             |                     | 329,295            | 329,295            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                    |                     |                     | 298                | 298                |
| STATE CIGARETTE TAX-----                          |                     | 54,551             | 54,551              |                     | 18,119             | 18,119             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 64,705             | 64,705              |                     | 61,143             | 61,143             |
| STATE GASOLINE TAX-----                           | 259,834             |                    | 259,834             | 174,151             |                    | 174,151            |
| OTHER STATE GRANTS-----                           | 94,815              | 38,251             | 133,066             | 48,203              | 25,957             | 74,160             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 88,588              |                    | 88,588              |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                    |                     |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 13,042             | 13,042              |                     | 16,813             | 16,813             |
| OTHER FEDERAL GRANTS-----                         | 18,295              |                    | 18,295              |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 28,640              |                    | 28,640              | 17,765              |                    | 17,765             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 100,413             |                    | 100,413             |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 8,300               |                    | 8,300               |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 146,942             |                    | 146,942             | 55,084              |                    | 55,084             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                     |                    |                    |
| ENGINEERING FEES-----                             | 40,893              |                    | 40,893              | 1,825               |                    | 1,825              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 88,406              |                    | 88,406              |                     |                    |                    |
| WEED AND LOT CLEANING-----                        | -4,113              |                    | -4,113              | 18,957              |                    | 18,957             |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     | 1,203,647           |                    | 1,203,647          |
| SOLID WASTE REVENUES-----                         |                     |                    |                     |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     |                     |                    |                    |
| PARKING FACILITIES-----                           | 900,175             |                    | 900,175             |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    |                     |                    |                     |                     |                    |                    |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     | 1,740,826           |                    | 1,740,826          |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| TRANSIT REVENUES-----                             | 13,502              |                    | 13,502              |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     | 67,500              |                    | 67,500             |
| OTHER CURRENT SERVICE CHARGES-----                | 7,747               |                    | 7,747               | 80,720              |                    | 80,720             |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 7,489              | 7,489               |                     | 14,040             | 14,040             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 4,855              | 4,855               |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    |                     | 51,845             | 51,845              |                     | 53,760             | 53,760             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,978,952</b>  | <b>\$8,868,022</b> | <b>\$11,846,974</b> | <b>\$3,717,969</b>  | <b>\$4,706,468</b> | <b>\$8,424,437</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| HERMOSA BEACH                                            |                       |            |                |                   |                     | HILLSBOROUGH    |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$539,332             |            | \$61,052       | \$600,384         | \$25                | \$600,359       | \$31,177              |            |                | \$31,177          |                     | \$31,177        |
| MANAGEMENT AND SUPPORT-----                              | 1,243,175             |            | 84,379         | 1,327,554         | 137,441             | 1,190,113       | 654,785               |            | \$14,874       | 669,659           | \$182,000           | 487,659         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 3,000,888 #           |            | 53,691         | 3,054,579         | 241,824             | 2,812,755       | 1,655,371 #           |            | 74,064         | 1,729,435         | 44,198              | 1,685,237       |
| FIRE-----                                                | 1,349,026 #           |            | 12,141         | 1,361,167         | 8,300               | 1,352,867       | 1,495,793 #           |            | 127,287        | 1,623,080         | 69                  | 1,623,011       |
| EMERGENCY MEDICAL SERVICES-----                          |                       | #+         |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 113,940               |            |                | 113,940           | 17,264              | 96,676          | 22,718                |            |                | 22,718            |                     | 22,718          |
| WEED ABATEMENT-----                                      |                       |            |                |                   | -4,113              | 4,113           | 26,286                |            |                | 26,286            | 18,957              | 7,329           |
| STREET LIGHTING-----                                     | 350,864 #             |            | 47,049         | 397,913           | 317,964             | 79,949          |                       | +          |                |                   |                     |                 |
| DISASTER PREPAREDNESS-----                               | 1,003                 |            |                | 1,003             |                     | 1,003           | 9,723                 |            |                | 9,723             |                     | 9,723           |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 657,604               |            | 179,120        | 836,724           | 485,837             | 350,887         | 323,942               |            | 43,271         | 367,213           | 204,766             | 162,447         |
| STREET TREES & LANDSCAPING-----                          |                       |            |                |                   |                     |                 |                       |            | 3,100          | 3,100             |                     | 3,100           |
| PARKING FACILITIES-----                                  | 772,223               |            | 288,651        | 1,060,874         | 900,175             | 160,699         |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      | 222,023 <             |            |                | 222,023           | 214,621             | 7,402           |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 139,006 #             |            |                | 139,006           | 9,849               | 129,157         | 28,373 #              |            | 3,653          | 32,026            |                     | 32,026          |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 589,893               |            |                | 589,893           | 632,499             | -42,606         | 216,524               |            | 174            | 216,698           | 263,183             | -46,485         |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 452,073               |            |                | 452,073           |                     | 452,073         |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         |                       | <          |                |                   |                     |                 |                       | <          |                |                   |                     |                 |
| SEWERS-----                                              |                       | >          |                |                   |                     |                 | 808,539 #>            |            | 10,988         | 819,527           | 1,220,299           | -400,772        |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 226,310 #             |            | 96,721         | 323,031           | 17,266              | 305,765         | 44,940 #>             |            | 260            | 45,200            |                     | 45,200          |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       | >          |                |                   |                     |                 | 181,404 >             |            |                | 181,404           |                     | 181,404         |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               |                       | +          |                |                   |                     |                 | 1,344,746 #           |            |                | 1,344,746         | 1,784,497           | -439,751        |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$9,657,360           |            | \$822,804      | \$10,480,164      | \$2,978,952         | \$7,501,212     | \$6,844,321           |            | \$277,671      | \$7,121,992       | \$3,717,969         | \$3,404,023     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$41,300,440           | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 987,425,220            | SECURED AND UNSECURED-----                  | \$2,368,064        |
|                            |                        | HOMEOWNERS-----                             | 66,276             |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,028,725,660</b> |                                             |                    |
| LESS EXEMPTIONS:           |                        | PROPERTY TAXES LEVIED FOR DEBT              |                    |
| HOMEOWNERS-----            | \$21,891,800           | SECURED AND UNSECURED-----                  |                    |
| OTHER-----                 | 4,992,410              | HOMEOWNERS PROPERTY TAX                     |                    |
|                            |                        | RELIEF-----                                 |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$26,884,210</b>    | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,001,841,450</b> | <b>ALLOCATED AND LEVIED--</b>               | <b>\$2,434,340</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         |                    |

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$14,091,360           | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 1,379,945,314          | SECURED AND UNSECURED-----                  | \$2,345,450        |
|                            |                        | HOMEOWNERS-----                             | 61,307             |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,394,036,674</b> |                                             |                    |
| LESS EXEMPTIONS:           |                        | PROPERTY TAXES LEVIED FOR DEBT              |                    |
| HOMEOWNERS-----            | \$22,516,200           | SECURED AND UNSECURED-----                  |                    |
| OTHER-----                 | 4,683,431              | HOMEOWNERS PROPERTY TAX                     |                    |
|                            |                        | RELIEF-----                                 |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$27,199,631</b>    | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,366,837,043</b> | <b>ALLOCATED AND LEVIED--</b>               | <b>\$2,406,757</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         |                    |

THE CITY OF HERMOSA BEACH'S EMERGENCY MEDICAL SERVICE EXPENDITURES ARE INCLUDED WITH THE FIRE EXPENDITURES.

(POPULATION FROM 10,000 TO 25,000)

## HOLLISTER (SAN BENITO COUNTY)

(CURRENT EST. POP. 16,818)

## IMPERIAL BEACH (SAN DIEGO COUNTY)

(CURRENT EST. POP. 24,918)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$569,967          | \$569,967          |                     | \$1,150,051        | \$1,150,051        |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                    |                     | 48,088             | 48,088             |
| OTHER PROPERTY TAXES-----                         |                     | 34,029             | 34,029             |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 1,086,933          | 1,086,933          |                     | 424,173            | 424,173            |
| TRANSPORTATION TAX-----                           | \$352,371           |                    | 352,371            |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     | 49,308             | 49,308             |                     | 64,377             | 64,377             |
| FRANCHISES-----                                   |                     | 109,768            | 109,768            |                     | 122,442            | 122,442            |
| BUSINESS LICENSE TAXES-----                       |                     | 71,688             | 71,688             |                     | 92,976             | 92,976             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     |                    |                    |                     | 28,473             | 28,473             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    |                     | 242,900            | 242,900            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 118,753             |                    | 118,753            | \$98,047            |                    | 98,047             |
| OTHER LICENSES AND PERMITS-----                   | 2,733               |                    | 2,733              | 22,640              |                    | 22,640             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 110,789             |                    | 110,789            | 139,776             |                    | 139,776            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 58,841             | 58,841             |                     | 89,932             | 89,932             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 166,056             | 564,182            | 730,238            | 137,698             | 389,025            | 526,723            |
| RENTS AND CONCESSIONS-----                        | 2,238               | 39,758             | 41,996             |                     | 27,721             | 27,721             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 440,403            | 440,403            |                     | 743,316            | 743,316            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 2,570              | 2,570              |                     | 3,126              | 3,126              |
| STATE CIGARETTE TAX-----                          |                     | 39,053             | 39,053             |                     | 42,522             | 42,522             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 16,118             | 16,118             |                     | 34,865             | 34,865             |
| STATE GASOLINE TAX-----                           | 208,851             |                    | 208,851            | 350,633             |                    | 350,633            |
| OTHER STATE GRANTS-----                           | 178,278             | 13,678             | 191,956            | 412,328             | 9,562              | 421,890            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                    |                    |
| COUNTY GRANTS-----                                |                     | 3,689              | 3,689              |                     | 19,012             | 19,012             |
| FEDERAL REVENUE SHARING-----                      |                     | 36,441             | 36,441             |                     | 41,332             | 41,332             |
| OTHER FEDERAL GRANTS-----                         | 681,747             |                    | 681,747            | 103,716             |                    | 103,716            |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 11,938              |                    | 11,938             | 2,024               |                    | 2,024              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 5,662               |                    | 5,662              |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 52                  |                    | 52                 |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 65,912              |                    | 65,912             | 5,085               |                    | 5,085              |
| ANIMAL SHELTER FEES AND CHARGES-----              | 68,408              |                    | 68,408             |                     |                    |                    |
| ENGINEERING FEES-----                             | 81,232              |                    | 81,232             | 2,705               |                    | 2,705              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 73                  |                    | 73                 |                     |                    |                    |
| WEED AND LOT CLEANING-----                        | 11,692              |                    | 11,692             |                     | 1,025              | 1,025              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 927,694             |                    | 927,694            | 1,249,501           |                    | 1,249,501          |
| SOLID WASTE REVENUES-----                         | 267,386             |                    | 267,386            | 427,946             |                    | 427,946            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    | 3,767               |                    | 3,767              |
| PARKS AND RECREATION FEES-----                    | 121,928             |                    | 121,928            |                     |                    |                    |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 417,815             |                    | 417,815            |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             | 129,458             |                    | 129,458            |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             | 87,108              |                    | 87,108             |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 192,757             |                    | 192,757            |                     |                    |                    |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 1,021              | 1,021              |                     | 13,885             | 13,885             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 85,291             | 85,291             |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    |                     | 8,253              | 8,253              |                     | 138,053            | 138,053            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$4,210,931</b>  | <b>\$3,230,991</b> | <b>\$7,441,922</b> | <b>\$2,956,891</b>  | <b>\$3,725,831</b> | <b>\$6,682,722</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| HOLLISTER                           |                       |            |                |                   |                     | IMPERIAL BEACH  |                       |            |                |                   |                     |                 |
|-------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                   | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE                         | \$39,662              |            |                | \$39,662          |                     | \$39,662        | \$126,224             |            | \$784          | \$127,008         |                     | \$127,008       |
| MANAGEMENT AND SUPPORT              | 969,605               |            | \$11,755       | 981,360           | \$180,966           | 800,394         | 836,809               |            | 24,083         | 860,892           |                     | 860,892         |
| PUBLIC SAFETY                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE                              | 1,167,201             | #&         | 42,985         | 1,210,186         | 125,488             | 1,084,698       | 1,390,830             | >          | 40,092         | 1,430,922         |                     | 1,430,922       |
| FIRE                                | 550,509               | #&         | 14,056         | 564,565           | 3,688               | 560,877         | 666,456               | #&         | 46,890         | 713,346           |                     | 713,346         |
| EMERGENCY MEDICAL SERVICES          |                       | <          |                |                   |                     |                 |                       | <          |                |                   |                     |                 |
| ANIMAL REGULATION                   | 75,621                |            | 19,239         | 94,860            | 71,141              | 23,719          |                       |            |                |                   |                     |                 |
| WEED ABATEMENT                      | 20,932                |            |                | 20,932            | 11,692              | 9,240           |                       |            |                |                   | \$1,025             | -1,025          |
| STREET LIGHTING                     | 103,021               | #          |                | 103,021           |                     | 103,021         | 65,609                | <          |                | 65,609            |                     | 65,609          |
| DISASTER PREPAREDNESS               |                       |            |                |                   |                     |                 | 1,409                 |            |                | 1,409             |                     | 1,409           |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS | 214,268               |            | 693,511        | 907,779           | 511,087             | 396,692         | 294,484               |            | 141,805        | 436,289           | 598,515             | -162,226        |
| STREET TREES & LANDSCAPING          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES                  |                       |            |                |                   |                     |                 |                       | +          |                |                   | 3,767               | -3,767          |
| PUBLIC TRANSIT                      | 279,803               | #          |                | 279,803           | 293,579             | -13,776         |                       |            |                |                   |                     |                 |
| AIRPORTS                            | 95,263                |            | 50,557         | 145,820           | 157,781             | -11,961         |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING                            | 122,223               | #          |                | 122,223           |                     | 122,223         | 262,126               | #          | 668            | 262,794           |                     | 262,794         |
| CONSTRUCTION AND ENGINEERING        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT              | 338,132               |            | 11,773         | 349,905           | 277,835             | 72,070          | 113,385               |            |                | 113,385           | 130,501             | -17,116         |
| REDEVELOPMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING                             | 80,850                |            | 211,133        | 291,983           | 555,209             | -263,226        |                       |            |                |                   |                     |                 |
| EMPLOYMENT                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION                 |                       |            |                |                   |                     |                 | 5,398                 |            |                | 5,398             |                     | 5,398           |
| OTHER                               |                       |            |                |                   |                     |                 | 40,313                |            |                | 40,313            |                     | 40,313          |
| HEALTH                              |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH            | 27,000                |            |                | 27,000            |                     | 27,000          |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE                         | 446,352               | #          |                | 446,352           | 267,386             | 178,966         | 322,203               | #          |                | 322,203           | 471,354             | -149,151        |
| SEWERS                              | 551,967               | #          | 172,779        | 724,746           | 1,037,303           | -312,557        | 724,810               | #          |                | 724,810           | 1,343,791           | -618,981        |
| CEMETERIES                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION                | 569,898               | #          | 101,038        | 670,936           | 164,166             | 506,770         | 123,479               | #          | 446,571        | 570,050           | 359,593             | 210,457         |
| MARINA AND WHARFS                   |                       |            |                |                   |                     |                 |                       |            | 52,046         | 52,046            | 48,345              | 3,701           |
| LIBRARIES                           |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS        |                       |            | 79,487         | 79,487            | 83,510              | -4,023          | 8,088                 |            |                | 8,088             |                     | 8,088           |
| OTHER                               |                       |            |                |                   |                     |                 | 222,733               |            | 52,527         | 275,260           |                     | 275,260         |
| PUBLIC UTILITIES                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER                               | 513,833               | #          | 39,482         | 553,315           | 470,100             | 83,215          |                       | +          |                |                   |                     |                 |
| GAS                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES                  | \$6,166,140           |            | \$1,447,795    | \$7,613,935       | \$4,210,931         | \$3,403,004     | \$5,204,356           |            | \$805,466      | \$6,009,822       | \$2,956,891         | \$3,052,931     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

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| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED             | \$21,848,150         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED           | 466,555,794          | SECURED AND UNSECURED                       | \$544,244        |
|                            |                      | HOMEOWNERS                                  | 15,256           |
| <b>TOTAL ASSESSED</b>      | <b>\$488,403,944</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| LESS EXEMPTIONS:           |                      | SECURED AND UNSECURED                       |                  |
| HOMEOWNERS                 | \$17,797,434         | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER                      | 4,011,871            | RELIEF                                      |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$21,809,305</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$466,594,639</b> | <b>ALLOCATED AND LEVIED</b>                 | <b>\$559,500</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE</b>              |                  |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|----------------------|---------------------------------------------|--------------------|
| STATE ASSESSED             | \$23,296,770         | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED           | 426,022,248          | SECURED AND UNSECURED                       | \$1,234,200        |
|                            |                      | HOMEOWNERS                                  | 33,371             |
| <b>TOTAL ASSESSED</b>      | <b>\$449,319,018</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |
| LESS EXEMPTIONS:           |                      | SECURED AND UNSECURED                       |                    |
| HOMEOWNERS                 | \$14,747,627         | HOMEOWNERS PROPERTY TAX                     |                    |
| OTHER                      | 6,740,642            | RELIEF                                      |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$21,488,269</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$427,830,749</b> | <b>ALLOCATED AND LEVIED</b>                 | <b>\$1,267,571</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE</b>              |                    |

(POPULATION FROM 10,000 TO 25,000)

## LA CANADA FLINTRIDGE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 20,762)

## LAQUINA BEACH (ORANGE COUNTY)

(CURRENT EST. POP. 19,056)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     |                    |                    |                     | \$3,842,279         | \$3,842,279         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                     |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                    |                     | 230,039             | 230,039             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     | 106,111             | 106,111             |
| SALES AND USE TAXES-----                          |                     | \$1,110,518        | \$1,110,518        |                     | 1,607,079           | 1,607,079           |
| TRANSPORTATION TAX-----                           | \$201,241           |                    | 201,241            | \$179,145           |                     | 179,145             |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                    |                     | 1,077,146           | 1,077,146           |
| FRANCHISES-----                                   |                     | 275,536            | 275,536            |                     | 228,535             | 228,535             |
| BUSINESS LICENSE TAXES-----                       |                     |                    |                    |                     | 385,732             | 385,732             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 90,150             | 90,150             |                     | 146,320             | 146,320             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    |                     | 587,324             | 587,324             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                     |                     |
| FIRE-----                                         |                     |                    |                    |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                     |                     |
| POLICE-----                                       |                     |                    |                    |                     |                     |                     |
| LIGHTING-----                                     |                     |                    |                    | 175,481             |                     | 175,481             |
| OTHER-----                                        |                     |                    |                    |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 453,522             |                    | 453,522            | 416,698             |                     | 416,698             |
| OTHER LICENSES AND PERMITS-----                   |                     | 2,477              | 2,477              | 15,773              |                     | 15,773              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 159,422             |                    | 159,422            | 196,478             |                     | 196,478             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 15,878             | 15,878             |                     | 645,832             | 645,832             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 64,762              | 725,899            | 790,661            | 40,141              | 616,879             | 657,020             |
| RENTS AND CONCESSIONS-----                        |                     |                    |                    |                     | 428,968             | 428,968             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                     |                     |
| OTHER-----                                        |                     |                    |                    |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 669,447            | 669,447            |                     | 558,378             | 558,378             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                    |                    |                     | 865                 | 865                 |
| STATE CIGARETTE TAX-----                          |                     | 48,874             | 48,874             |                     | 55,330              | 55,330              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     |                    |                    |                     | 107,624             | 107,624             |
| STATE GASOLINE TAX-----                           | 284,552             |                    | 284,552            | 269,435             |                     | 269,435             |
| OTHER STATE GRANTS-----                           | 584,626             | 5,400              | 590,026            | 320,768             | 87,513              | 408,281             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 22,330              |                    | 22,330             |                     |                     |                     |
| COUNTY GRANTS-----                                |                     |                    |                    | 180,547             |                     | 180,547             |
| FEDERAL REVENUE SHARING-----                      |                     | 1,257              | 1,257              |                     | 17,109              | 17,109              |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                    | 275,765             |                     | 275,765             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 28,572              |                    | 28,572             | 62,127              |                     | 62,127              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                    | 18,930              |                     | 18,930              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    | 11,857              |                     | 11,857              |
| PLAN CHECKING FEES-----                           |                     |                    |                    | 195,835             |                     | 195,835             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    | 19,537              |                     | 19,537              |
| ENGINEERING FEES-----                             | 744                 |                    | 744                | 105,748             |                     | 105,748             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                     |                     |
| WEED AND LOT CLEANING-----                        |                     |                    |                    | 82,986              |                     | 82,986              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 2,365,491           |                     | 2,365,491           |
| SOLID WASTE REVENUES-----                         |                     |                    |                    | 463,377             |                     | 463,377             |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    | 315                 |                     | 315                 |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                     |                     |
| PARKING FACILITIES-----                           |                     |                    |                    | 1,199,655           |                     | 1,199,655           |
| PARKS AND RECREATION FEES-----                    |                     |                    |                    | 301,858             |                     | 301,858             |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                     |                     |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                    | 174,579             |                     | 174,579             |
| TRANSIT REVENUES-----                             |                     |                    |                    | 93,433              |                     | 93,433              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    | 21,393              |                     | 21,393              |
| OTHER CURRENT SERVICE CHARGES-----                | 2,775               |                    | 2,775              |                     |                     |                     |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 29,957             | 29,957             |                     | 57,902              | 57,902              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     | 65,579              | 65,579              |
| OTHER SOURCES OF REVENUES-----                    |                     | 10,859             | 10,859             |                     | 208,109             | 208,109             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,802,546</b>  | <b>\$2,986,252</b> | <b>\$4,788,798</b> | <b>\$7,187,352</b>  | <b>\$11,060,653</b> | <b>\$18,248,005</b> |



TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| LA CANADA FLINTRIDGE                                     |                       |            |                |                   |                     | LAQUINA BEACH   |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENOITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$103,734             |            | \$1,197        | \$104,931         | -----               | \$104,931       | \$359,862             |            | \$690,129      | \$1,049,991       | -----               | \$1,049,991     |
| MANAGEMENT AND SUPPORT-----                              | 393,133               |            | 7,835          | 400,968           | -----               | 400,968         | 601,781               |            | 10,019         | 611,800           | \$98,843            | 512,957         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 1,190,058             | >          |                | 1,190,058         | -----               | 1,190,058       | 3,155,870             | #&         | 27,049         | 3,182,919         | 59,089              | 3,123,830       |
| FIRE-----                                                |                       | +          |                |                   | -----               |                 | 1,900,479             | #&         | 143,477        | 2,043,956         | 11,857              | 2,032,099       |
| EMERGENCY MEDICAL SERVICES-----                          |                       | >+         |                |                   | -----               |                 | 219,828               | #><        |                | 219,828           | 315                 | 219,513         |
| ANIMAL REGULATION-----                                   | 2,839                 |            |                | 2,839             | -----               | 2,839           | 186,227               |            | 32,830         | 219,057           | 35,310              | 183,747         |
| WEED ABATEMENT-----                                      |                       |            |                |                   | -----               |                 | 47,350                |            |                | 47,350            | 82,986              | -35,636         |
| STREET LIGHTING-----                                     | 50,327                | >          |                | 50,327            | -----               | 50,327          | 161,732               | >          |                | 161,732           | 175,481             | -13,749         |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   | -----               |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   | -----               |                 | 412,825               |            | 2,832          | 415,657           | 21,393              | 394,264         |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 563,864               |            | 653,538        | 1,217,402         | \$516,173           | 701,229         | 800,518               |            | 620,442        | 1,420,960         | 608,899             | 812,061         |
| STREET TREES & LANDSCAPING-----                          | 501,749               |            |                | 501,749           | -----               | 501,749         |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                                  |                       |            |                |                   | -----               |                 | 509,518               |            | 818,865        | 1,328,383         | 1,199,655           | 128,728         |
| PUBLIC TRANSIT-----                                      | 262,801               | +          | 4,047          | 266,848           | 263,760             | 3,088           | 575,983               | #          | 3,285          | 579,268           | 579,661             | -393            |
| AIRPORTS-----                                            |                       |            |                |                   | -----               |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   | -----               |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   | -----               |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 298,663               | #><        | 7,573          | 306,236           | -----               | 306,236         | 308,773               | #          | 434            | 309,207           | -----               | 309,207         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 197,312               |            | 986            | 198,298           | 485,613             | -287,315        | 531,886               |            |                | 531,886           | 780,408             | -248,522        |
| REOEVELOPMENT-----                                       |                       |            |                |                   | -----               |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             |                       |            |                |                   | -----               |                 |                       |            | 93,918         | 93,918            | -----               | 93,918          |
| EMPLOYMENT-----                                          |                       |            |                |                   | -----               |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 8,394                 |            |                | 8,394             | -----               | 8,394           |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   | -----               |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   | -----               |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   | -----               |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         |                       | +          |                |                   | -----               |                 | 457,009               | <          | 6,155          | 463,164           | 463,377             | -213            |
| SEWERS-----                                              |                       | @          |                |                   | -----               |                 | 2,158,127             | #>         | 94,172         | 2,252,299         | 2,369,583           | -117,284        |
| CEMETERIES-----                                          |                       |            |                |                   | -----               |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   | -----               |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 26,691                | ><         | 858,759        | 885,450           | 537,000             | 348,450         | 1,745,709             | #          | 699,367        | 2,445,076         | 700,166             | 1,744,910       |
| MARINA AND WHARFS-----                                   |                       |            |                |                   | -----               |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       | +          |                |                   | -----               |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                                             |                       |            |                |                   | -----               |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   | -----               |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   | -----               |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   | -----               |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   | -----               |                 | 56,500                |            |                | 56,500            | 329                 | 56,171          |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               |                       | +          |                |                   | -----               |                 |                       | +          |                |                   |                     |                 |
| GAS-----                                                 |                       |            |                |                   | -----               |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   | -----               |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   | -----               |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$3,599,565           |            | \$1,533,935    | \$5,133,500       | \$1,802,546         | \$3,330,954     | \$14,189,977          |            | \$3,242,974    | \$17,432,951      | \$7,187,352         | \$10,245,599    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |  |
|----------------------------|-----------------|---------------------------------------------|--|
| STATE ASSESSED-----        | \$59,773,670    | PROPERTY TAXES ALLOCATED                    |  |
| LOCALLY ASSESSED-----      | 1,096,173,045   | SECURED AND UNSECURED-----                  |  |
|                            |                 | HOMEOWNERS-----                             |  |
| TOTAL ASSESSED-----        | \$1,155,946,715 | PROPERTY TAXES LEVIED FOR DEBT              |  |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  |  |
| HOMEOWNERS-----            | \$38,680,600    | HOMEOWNERS PROPERTY TAX                     |  |
| OTHER-----                 | 15,157,536      | RELIEF-----                                 |  |
| TOTAL EXEMPTIONS           | \$53,838,136    | TOTAL PROPERTY TAXES                        |  |
| NET ASSESSED VALUE         | \$1,102,108,579 | ALLOCATED AND LEVIED-----                   |  |
|                            |                 | VOTER APPROVED TAX RATE-----                |  |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$32,899,320    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 1,504,512,707   | SECURED AND UNSECURED-----                  | \$4,190,343 |
|                            |                 | HOMEOWNERS-----                             | 108,553     |
| TOTAL ASSESSED-----        | \$1,537,412,027 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  |             |
| HOMEOWNERS-----            | \$28,163,078    | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 12,904,356      | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS           | \$41,067,434    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$1,496,344,593 | ALLOCATED AND LEVIED-----                   | \$4,298,896 |
|                            |                 | VOTER APPROVED TAX RATE-----                |             |

(POPULATION FROM 10,000 TO 25,000)

## LAKE ELSINORE (RIVERSIDE COUNTY)

(CURRENT EST. POP. 12,246)

## LA PALMA (ORANGE COUNTY)

(CURRENT EST. POP. 16,106)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$356,926          | \$356,926          |                     | \$875,186          | \$875,186          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 16,130             | 16,130             |                     | 75,980             | 75,980             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     | 19,032             | 19,032             |
| SALES AND USE TAXES-----                          |                     | 939,800            | 939,800            |                     | 575,200            | 575,200            |
| TRANSPORTATION TAX-----                           |                     |                    |                    |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     | 45,185             | 45,185             |                     |                    |                    |
| FRANCHISES-----                                   |                     | 162,557            | 162,557            |                     | 132,729            | 132,729            |
| BUSINESS LICENSE TAXES-----                       |                     | 136,553            | 136,553            |                     | 61,092             | 61,092             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 36,825             | 36,825             |                     | 33,504             | 33,504             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     | 452,790            | 452,790            |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    | \$156,164           |                    | 156,164            |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | \$260,436           |                    | 260,436            | 109,729             |                    | 109,729            |
| OTHER LICENSES AND PERMITS-----                   | 22,421              |                    | 22,421             | 3,704               |                    | 3,704              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 101,639             |                    | 101,639            | 74,287              |                    | 74,287             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 22,689             | 22,689             |                     | 44,591             | 44,591             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 46,054              | 101,056            | 147,110            | 148,732             | 80,123             | 228,855            |
| RENTS AND CONCESSIONS-----                        | 3,837               |                    | 3,837              | 25,959              |                    | 25,959             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 357,579            | 357,579            |                     | 480,450            | 480,450            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 47,736             | 47,736             |                     | 1,352              | 1,352              |
| STATE CIGARETTE TAX-----                          |                     | 34,240             | 34,240             |                     | 33,451             | 33,451             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 23,783             | 23,783             |                     | 25,113             | 25,113             |
| STATE GASOLINE TAX-----                           | 161,496             |                    | 161,496            | 232,710             |                    | 232,710            |
| OTHER STATE GRANTS-----                           | 19,591              | 2,937              | 22,528             | 57,111              | 16,359             | 73,470             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 60,108              |                    | 60,108             | 145,613             |                    | 145,613            |
| COUNTY GRANTS-----                                |                     | 9,486              | 9,486              |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 108,630            | 108,630            |                     | 25,297             | 25,297             |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                    | 58,500              |                    | 58,500             |
| OTHER TAXES IN-LIEU-----                          | -114,487            |                    | -114,487           | 141,161             |                    | 141,161            |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 166,679             |                    | 166,679            | 13,945              |                    | 13,945             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 47,205              |                    | 47,205             | 5,434               |                    | 5,434              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 25,965              |                    | 25,965             |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 215,228             |                    | 215,228            | 43,399              |                    | 43,399             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 1,232               |                    | 1,232              |                     |                    |                    |
| ENGINEERING FEES-----                             | 48,914              |                    | 48,914             | 19,710              |                    | 19,710             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                    |                    |
| WEED AND LOT CLEANING-----                        | 359,717             |                    | 359,717            |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 239,849             |                    | 239,849            |
| SOLID WASTE REVENUES-----                         | 3,873               |                    | 3,873              | 575,421             |                    | 575,421            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    |                     |                    |                    | 129,060             |                    | 129,060            |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 1,411,894           |                    | 1,411,894          |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    | 677,690             |                    | 677,690            |
| OTHER CURRENT SERVICE CHARGES-----                | 290,100             |                    | 290,100            |                     |                    |                    |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 1,465               | 4,328              | 5,793              |                     | 1,763              | 1,763              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 322                | 322                |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    | 107,467             | 7,646              | 115,113            |                     | 1,370,017          | 1,370,017          |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,828,940</b>  | <b>\$2,867,198</b> | <b>\$4,696,138</b> | <b>\$4,270,072</b>  | <b>\$3,851,239</b> | <b>\$8,121,311</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| LAKE ELSINORE                                               |                          |                |                   |                      |                        |                    | LA PALMA                 |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$59,486                 |                | \$23,329          | \$82,815             | \$6,129                | \$76,686           | \$74,099                 |                |                   | \$74,099             |                        | \$74,099           |
| MANAGEMENT AND SUPPORT-----                                 | 808,207                  |                | 73,455            | 881,662              | 330,623                | 551,039            | 448,977                  |                | \$5,228           | 454,205              | \$818,851              | -364,646           |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 832,201 >                |                | 55,476            | 887,677              | 148,844                | 738,833            | 1,890,760 #&             |                | 9,743             | 1,900,503            | 11,471                 | 1,889,032          |
| FIRE-----                                                   | 2,500 +                  |                |                   | 2,500                | 25,965                 | -23,465            | 4,621 >                  |                |                   | 4,621                | 15,710                 | -11,089            |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |                          | >+             |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 50,054                   |                | 19,061            | 69,115               | 8,567                  | 60,548             |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         | 249,880                  |                | 5,381             | 255,261              | 359,717                | -104,456           |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 75,090 <                 |                |                   | 75,090               |                        | 75,090             | 173,666 #                |                |                   | 173,666              | 168,233                | 5,433              |
| DISASTER PREPAREDNESS-----                                  | 6,561                    |                | 5,746             | 12,307               |                        | 12,307             |                          |                | 650               | 650                  |                        | 650                |
| OTHER-----                                                  |                          |                |                   |                      | -114,487               | 114,487            |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 409,010                  |                | 80,682            | 489,692              | 276,822                | 212,870            | 1,922,674                |                |                   | 1,922,674            | 556,711                | 1,365,963          |
| STREET TREES & LANDSCAPING-----                             |                          |                | 12,100            | 12,100               |                        | 12,100             | 101,081                  |                | 1,956             | 103,037              |                        | 103,037            |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | >              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 194,029 #                |                | 983               | 195,012              | 11,975                 | 183,037            | 5,227 #                  |                | 322               | 5,549                |                        | 5,549              |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 257,871                  |                | 2,364             | 260,235              | 694,368                | -434,133           | 221,929                  |                |                   | 221,929              | 190,157                | 31,772             |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    | 79,964                   |                |                   | 79,964               |                        | 79,964             |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 85,595                   |                |                   | 85,595               |                        | 85,595             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 43,271 <                 |                |                   | 43,271               | 3,873                  | 39,398             | 548,855 <                |                | 3,293             | 552,148              | 575,421                | -23,273            |
| SEWERS-----                                                 |                          | +              |                   |                      |                        |                    | 150,690 #<               |                | 18,270            | 168,960              | 299,740                | -130,780           |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 176,782 #+               |                | 99,151            | 275,933              | 12,600                 | 263,333            | 545,250 #<               |                | 9,744             | 554,994              | 150,687                | 404,307            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | >              |                   |                      |                        |                    | 4,782 >                  |                |                   | 4,782                | 10,249                 | -5,467             |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 84,173                   |                | 930               | 85,103               | 3,837                  | 81,266             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    | 1,102,708 #              |                | 24,359            | 1,127,067            | 1,472,842              | -345,775           |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                | 4,843             | 4,843                | 60,107                 | -55,264            |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$3,249,115              |                | \$383,501         | \$3,632,616          | \$1,828,940            | \$1,803,676        | \$7,360,878              |                | \$73,565          | \$7,434,443          | \$4,270,072            | \$3,164,371        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$26,040,740         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 442,854,509          | SECURED AND UNSECURED-----                  | \$380,084        |
|                            |                      | HOMEOWNERS-----                             | 12,458           |
| <b>TOTAL ASSESSED-----</b> | <b>\$468,895,249</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| LESS EXEMPTIONS:           |                      | SECURED AND UNSECURED-----                  |                  |
| HOMEOWNERS-----            | \$12,413,357         | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 3,470,684            | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$15,884,041</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$453,011,208</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$392,542</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$10,800,910         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 614,703,687          | SECURED AND UNSECURED-----                  | \$940,861        |
|                            |                      | HOMEOWNERS-----                             | 24,374           |
| <b>TOTAL ASSESSED-----</b> | <b>\$625,504,597</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| LESS EXEMPTIONS:           |                      | SECURED AND UNSECURED-----                  |                  |
| HOMEOWNERS-----            | \$23,384,200         | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 25,678,717           | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$49,062,917</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$576,441,680</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$965,235</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

THE CITY OF LA PALMA'S LEASE OBLIGATION PAYMENT IS REPORTED AS OPERATING EXPENDITURES INSTEAD OF DEBT SERVICE.

(POPULATION FROM 10,000 TO 25,000)

## LARKSPUR (MARIN COUNTY)

(CURRENT EST. POP. 11,538)

## LEMON GROVE (SAN DIEGO COUNTY)

(CURRENT EST. POP. 22,457)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,631,368        | \$1,631,368        |                     | \$629,131          | \$629,131          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 72,273             | 72,273             |                     | 25,945             | 25,945             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 1,028,540          | 1,028,540          |                     | 1,585,933          | 1,585,933          |
| TRANSPORTATION TAX-----                           |                     |                    |                    | \$99,112            |                    | 99,112             |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                    |                     | 44,469             | 44,469             |
| FRANCHISES-----                                   |                     | 181,489            | 181,489            |                     | 176,756            | 176,756            |
| BUSINESS LICENSE TAXES-----                       |                     | 130,591            | 130,591            |                     | 50,792             | 50,792             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 42,960             | 42,960             |                     | 35,935             | 35,935             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     | 23,248             | 23,248             | 18,445              |                    | 18,445             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | \$105,435           |                    | 105,435            | 121,627             |                    | 121,627            |
| OTHER LICENSES AND PERMITS-----                   | 779                 | 1,605              | 2,384              |                     |                    |                    |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 95,839              |                    | 95,839             | 141,050             |                    | 141,050            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                    |                    |                     | 1,024              | 1,024              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 9,757               | 93,154             | 102,911            | 33,514              | 391,134            | 424,648            |
| RENTS AND CONCESSIONS-----                        |                     | 1,803              | 1,803              |                     | 93,873             | 93,873             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 344,184            | 344,184            |                     | 661,354            | 661,354            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 860                | 860                |                     | 3,318              | 3,318              |
| STATE CIGARETTE TAX-----                          |                     | 35,288             | 35,288             |                     | 59,869             | 59,869             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 47,493             | 47,493             |                     | 17,577             | 17,577             |
| STATE GASOLINE TAX-----                           | 173,819             | 173,819            | 173,819            | 301,585             | 301,585            | 301,585            |
| OTHER STATE GRANTS-----                           | 75,591              | 8,375              | 83,966             | 51,433              | 5,128              | 56,561             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 18,109             | 18,109             |                     | 32,614             | 32,614             |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                    | 100,040             |                    | 100,040            |
| OTHER TAXES IN-LIEU-----                          |                     | 25,304             | 25,304             |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 13,890              |                    | 13,890             | 27,954              |                    | 27,954             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 2,342               |                    | 2,342              |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 1,035               |                    | 1,035              |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 53,397              |                    | 53,397             |                     |                    |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                    |                    |
| ENGINEERING FEES-----                             | 54,316              |                    | 54,316             | 11,190              |                    | 11,190             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 477,750             |                    | 477,750            |                     |                    |                    |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       | 1,949               |                    | 1,949              |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 170,510             |                    | 170,510            | 76,342              |                    | 76,342             |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    | 29,480              |                    | 29,480             |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    | 3,000               |                    | 3,000              |
| OTHER CURRENT SERVICE CHARGES-----                | 185,736             |                    | 185,736            |                     |                    |                    |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 230                | 230                |                     |                    |                    |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 5,000              | 5,000              |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    |                     |                    |                    | 30,000              | 63,666             | 93,666             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,422,145</b>  | <b>\$3,691,874</b> | <b>\$5,114,019</b> | <b>\$1,044,772</b>  | <b>\$3,878,518</b> | <b>\$4,923,290</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| LARKSPUR                                                    |                          |                |                   |                      |                        | LEMON GROVE        |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$37,915                 |                |                   | \$37,915             |                        | \$37,915           | \$29,162                 |                |                   | \$29,162             |                        | \$29,162           |
| MANAGEMENT AND SUPPORT-----                                 | 293,937                  |                | \$49,610          | 343,547              | \$2,159                | 341,388            | 553,254                  |                | \$377,817         | 931,071              | \$33,000               | 898,071            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 1,250,204 #              |                |                   | 1,250,204            | 122,170                | 1,128,034          | 1,199,603 >              |                |                   | 1,199,603            |                        | 1,199,603          |
| FIRE-----                                                   | 1,092,850 #              |                | 11,868            | 1,104,718            | 1,035                  | 1,103,683          | 1,087,058 #              |                | 676,397           | 1,763,455            |                        | 1,763,455          |
| EMERGENCY MEDICAL SERVICES-----                             |                          | >              |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         | 1,471                    |                |                   | 1,471                |                        | 1,471              |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 42,977 <                 |                |                   | 42,977               |                        | 42,977             |                          | >              |                   |                      |                        |                    |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 491,909                  |                | 299,247           | 791,156              | 216,752                | 574,404            | 620,568                  |                | 2,823             | 623,391              | 608,691                | 14,700             |
| STREET TREES & LANDSCAPING-----                             | 64,775                   |                |                   | 64,775               |                        | 64,775             |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     | 29,550                   |                |                   | 29,550               |                        | 29,550             |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | +              |                   |                      |                        |                    | 129,687 <                |                |                   | 129,687              | 129,687                |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 139,569 #                |                | 4,314             | 143,883              | 2,546                  | 141,337            | 243,493 #                |                | 236               | 243,729              | 149,581                | 94,148             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 101,778                  |                |                   | 101,778              | 227,817                | -126,039           |                          |                |                   | 28,544               | 28,544                 |                    |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    | 28,544                   |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 35,334                   |                |                   | 35,334               |                        | 35,334             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 6,186 >                  |                |                   | 6,186                |                        | 6,186              |                          | <              |                   |                      |                        |                    |
| SEWERS-----                                                 | 531,741 #                |                |                   | 531,741              | 483,507                | 48,234             |                          | >              |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 359,499 #                |                | 33,247            | 392,746              | 196,349                | 196,397            | 386,910 #                |                | 10,271            | 397,181              | 95,269                 | 301,912            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              | 171,792 #                |                | 7,086             | 178,878              | 11,731                 | 167,147            |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 99,252                   |                |                   | 99,252               | 158,079                | -58,827            |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$4,715,405              |                | \$405,372         | \$5,120,777          | \$1,422,145            | \$3,698,632        | \$4,313,613              |                | \$1,067,544       | \$5,381,157          | \$1,044,772            | \$4,336,385        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY; (e)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|---------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$26,748,340  | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 731,822,652   | SECURED AND UNSECURED-----                  | \$1,833,120 |
|                            |               | HOMEOWNERS-----                             | 48,724      |
| TOTAL ASSESSED-----        | \$758,570,992 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |             |
| HOMEOWNERS-----            | \$16,466,800  | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 20,635,517    | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS           | \$37,102,317  | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$721,468,675 | ALLOCATED AND LEVIED-----                   | \$1,881,844 |
|                            |               | VOTER APPROVED TAX RATE-----                |             |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$22,347,240  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 502,546,231   | SECURED AND UNSECURED-----                  | \$716,610 |
|                            |               | HOMEOWNERS-----                             | 19,376    |
| TOTAL ASSESSED-----        | \$524,893,471 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$29,166,231  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 13,942,332    | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$43,108,563  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$481,784,908 | ALLOCATED AND LEVIED-----                   | \$735,986 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

TABLE 3. CITIES - CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1986-87--CONTINUED

| LEMOORE (KINGS COUNTY)                    | LEMOORE (KINGS COUNTY)<br>(CURRENT EST. POP. 12,987) | LOMA LINDA (SAN BERNARDINO COUNTY)<br>(CURRENT EST. POP. 12,588) | LOMA LINDA (SAN BERNARDINO COUNTY)<br>(CURRENT EST. POP. 12,588) |
|-------------------------------------------|------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|
|                                           |                                                      |                                                                  |                                                                  |
| TAXES                                     |                                                      |                                                                  |                                                                  |
| SECURED AND UNSECURED PROPERTY TAX        | \$17,236                                             |                                                                  |                                                                  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX  |                                                      |                                                                  |                                                                  |
| PROPERTY TAX - PRIOR YEAR                 | 21,085                                               | 17,809                                                           | 3,175                                                            |
| OTHER PROPERTY TAXES                      |                                                      |                                                                  |                                                                  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES | 549,985                                              | 812,698                                                          | 812,698                                                          |
| SALES AND USE TAXES                       | 37,832                                               | 13,740                                                           | 13,740                                                           |
| TRANSPORTATION TAX                        | 71,932                                               | 149,217                                                          | 149,217                                                          |
| FRANCHISES                                | 34,447                                               | 93,944                                                           | 93,944                                                           |
| BUSINESS LICENSE TAXES                    | 14,892                                               | 46,738                                                           | 46,738                                                           |
| REAL PROPERTY TRANSFER TAXES              |                                                      |                                                                  |                                                                  |
| UTILITY USERS TAX                         |                                                      |                                                                  |                                                                  |
| OTHER NON-PROPERTY TAXES                  | 98,535                                               |                                                                  | 1,314,529                                                        |
| SPECIAL BENEFIT ASSESSMENTS               |                                                      |                                                                  |                                                                  |
| FIRE                                      |                                                      |                                                                  |                                                                  |
| PARAMEDICS                                |                                                      |                                                                  |                                                                  |
| LIGHTING                                  |                                                      |                                                                  |                                                                  |
| OTHER                                     |                                                      |                                                                  |                                                                  |
| LICENSES AND PERMITS                      |                                                      |                                                                  |                                                                  |
| CONSTRUCTION PERMITS                      | 33,387                                               | 277,434                                                          | 277,434                                                          |
| OTHER LICENSES AND PERMITS                |                                                      |                                                                  |                                                                  |
| FINES AND FORFEITURES                     |                                                      |                                                                  |                                                                  |
| VEHICLE CODE FINES                        | 52,698                                               | 6,245                                                            | 6,245                                                            |
| OTHER FINES, FORFEITURES, AND PENALTIES   | 4,164                                                | 2,212                                                            | 19,941                                                           |
| REVENUE FROM USE OF MONEY AND PROPERTY    |                                                      |                                                                  |                                                                  |
| INVESTMENT EARNINGS                       | 62,811                                               | 510,994                                                          | 690,940                                                          |
| ROYALTIES                                 |                                                      |                                                                  |                                                                  |
| OTHER                                     |                                                      |                                                                  |                                                                  |
| INTERGOVERNMENTAL                         |                                                      |                                                                  |                                                                  |
| STATE MOTOR VEHICLE IN-LIEU TAX           | 378,129                                              | 361,778                                                          | 361,778                                                          |
| STATE TRAILER COACH IN-LIEU TAX           | 1,545                                                |                                                                  |                                                                  |
| STATE CIGARETTE TAX                       | 28,261                                               | 17,118                                                           | 17,118                                                           |
| STATE GASOLINE TAX                        | 20,084                                               | 31,371                                                           | 31,371                                                           |
| STATE HOMEOWNERS PROPERTY TAX RELIEF      | 163,782                                              | 18,523                                                           | 18,523                                                           |
| OTHER STATE GRANTS                        | 51,656                                               | 5,590                                                            | 5,590                                                            |
| COUNTY GRANTS OF STATE GASOLINE TAX       | 147,873                                              |                                                                  |                                                                  |
| FEDERAL REVENUE SHARING                   | 41,473                                               | 31,504                                                           | 31,504                                                           |
| OTHER FEDERAL GRANTS                      |                                                      |                                                                  |                                                                  |
| OTHER TAXES IN-LIEU                       | 898,026                                              | 7,867                                                            | 7,867                                                            |
| ZONING FEES AND SUBDIVISION FEES          | 12,392                                               | 37,280                                                           | 37,280                                                           |
| SPECIAL POLICE DEPARTMENT SERVICES        |                                                      |                                                                  |                                                                  |
| ANIMAL SHELTER FEES AND CHARGES           | 9,798                                                | 129,993                                                          | 129,993                                                          |
| ENGINEERING FEES                          | 10,528                                               |                                                                  |                                                                  |
| STREET, SIDEWALK AND CURB REPAIRS         | 453                                                  |                                                                  |                                                                  |
| WEED AND LOT CLEANING                     | 577,348                                              | 12,115                                                           | 12,115                                                           |
| SOLID WASTE REVENUES                      | 447,701                                              | 541,651                                                          | 541,651                                                          |
| FIRST AID AND AMBULANCE CHARGES           | 37,838                                               |                                                                  |                                                                  |
| LIBRARY FINES AND FEES                    | 133,074                                              |                                                                  |                                                                  |
| PARKING FACILITIES                        |                                                      |                                                                  |                                                                  |
| PARKS AND RECREATION FEES                 | 37,838                                               |                                                                  |                                                                  |
| GOLF COURSE FEES                          | 570,473                                              | 1,123,380                                                        | 1,123,380                                                        |
| WATER SERVICE CHARGES AND CONNECTION FEES |                                                      |                                                                  |                                                                  |
| ELECTRIC REVENUES                         |                                                      |                                                                  |                                                                  |
| AIRPORT REVENUES                          |                                                      |                                                                  |                                                                  |
| CEMETERY REVENUES                         |                                                      |                                                                  |                                                                  |
| HOUSING REVENUES                          |                                                      |                                                                  |                                                                  |
| PORT AND HARBOR REVENUES                  |                                                      |                                                                  |                                                                  |
| HOSPITAL REVENUES                         |                                                      |                                                                  |                                                                  |
| TRANSIT REVENUES                          |                                                      |                                                                  |                                                                  |
| QUASI-EXTERNAL TRANSACTIONS               |                                                      |                                                                  |                                                                  |
| OTHER CURRENT SERVICE CHARGES             |                                                      |                                                                  |                                                                  |
| OTHER REVENUES                            |                                                      |                                                                  |                                                                  |
| SALE OF REAL AND PERSONAL PROPERTY        |                                                      |                                                                  |                                                                  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES       |                                                      |                                                                  |                                                                  |
| OTHER SOURCES OF REVENUES                 |                                                      |                                                                  |                                                                  |
| OTHER FINANCING SOURCES                   |                                                      |                                                                  |                                                                  |
| SALE OF BONDS                             |                                                      |                                                                  |                                                                  |
| NOTES AND OTHER                           |                                                      |                                                                  |                                                                  |
| TOTAL FUNCTIONAL AND GENERAL REVENUES     | \$3,227,074                                          | \$5,721,220                                                      | \$3,271,913                                                      |
| FUNCTIONAL REVENUES                       |                                                      |                                                                  |                                                                  |
| GENERAL REVENUES                          | \$1,998,310                                          | \$5,225,384                                                      | \$3,993,133                                                      |
| GENERAL REVENUES                          |                                                      |                                                                  |                                                                  |
| TOTAL                                     |                                                      |                                                                  |                                                                  |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| LEMOORE                                                  |                       |            |                |                   |                     |                 | LOMA LINDA            |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$15,829              |            |                | \$15,829          |                     | \$15,829        | \$71,572              |            | \$3,121        | \$74,693          |                     | \$74,693        |
| MANAGEMENT AND SUPPORT-----                              | 738,479               |            | \$18,311       | 756,790           |                     | 756,790         | 400,581               |            | 36,912         | 437,493           | \$33,515            | 403,978         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 852,621 #             |            | 47,266         | 899,887           | \$75,772            | 824,115         | 739,825 >             |            | 952            | 740,777           | 10,000              | 730,777         |
| FIRE-----                                                | 67,322 &              |            | 215,331        | 282,653           |                     | 282,653         | 852,556 #&            |            | 274,743        | 1,127,299         | 167,145             | 960,154         |
| EMERGENCY MEDICAL SERVICES-----                          |                       | <          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 21,976                |            |                | 21,976            |                     | 21,976          | 43,846                |            | 476            | 44,322            | 11,492              | 32,830          |
| WEED ABATEMENT-----                                      |                       |            |                |                   |                     |                 | 15,792                |            |                | 15,792            | 12,115              | 3,677           |
| STREET LIGHTING-----                                     | 42,852 #              |            |                | 42,852            |                     | 42,852          | 3,409 #               |            | 25,062         | 28,471            | 54,040              | -25,569         |
| DISASTER PREPAREDNESS-----                               | 3,039                 |            |                | 3,039             |                     | 3,039           | 2,994                 |            |                | 2,994             |                     | 2,994           |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 149,501               |            | 61,804         | 211,305           | 363,460             | -152,155        | 618,927               |            | 665,291        | 1,284,218         | 681,528             | 602,690         |
| STREET TREES & LANDSCAPING-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      |                       | >          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 69,604 #              |            |                | 69,604            |                     | 69,604          | 147,562 #             |            | 1,474          | 149,036           | 38,566              | 110,470         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 171,070               |            |                | 171,070           | 66,105              | 104,965         | 380,295               |            |                | 380,295           | 408,407             | -28,112         |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 42,002                |            |                | 42,002            |                     | 42,002          |                       |            |                |                   |                     |                 |
| OTHER-----                                               | 7,762                 |            |                | 7,762             |                     | 7,762           |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         | 361,931 #             |            | 3,215          | 365,146           | 458,951             | -93,805         | 454,906 <             |            |                | 454,906           | 541,651             | -86,745         |
| SEWERS-----                                              | 350,813 #             |            | 86,123         | 436,936           | 630,463             | -193,527        | 991,577 #>            |            | 104,841        | 1,096,418         | 1,236,492           | -140,074        |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 88,450 #<             |            | 81,836         | 170,286           | 37,838              | 132,448         | 126,507 #             |            | 235,548        | 362,055           | 77,933              | 284,122         |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       | >          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        | 113,821               |            | 709            | 114,530           | 133,866             | -19,336         |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        | 20,711                |            | 4,790          | 25,501            |                     | 25,501          |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 526,355 #             |            | 397,642        | 923,997           | 1,460,619           | -536,622        | 1,241,372 #           |            | 2,251,591      | 3,492,963         | 2,448,336           | 1,044,627       |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$3,644,138           |            | \$917,027      | \$4,561,165       | \$3,227,074         | \$1,334,091     | \$6,091,721           |            | \$3,600,011    | \$9,691,732       | \$5,721,220         | \$3,970,512     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$10,628,740  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 266,816,775   | SECURED AND UNSECURED                       | \$522,356 |
| TOTAL ASSESSED-----        | \$277,445,515 | HOMEOWNERS-----                             | 18,930    |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$13,301,055  | SECURED AND UNSECURED                       |           |
| OTHER-----                 | 4,767,112     | HOMEOWNERS PROPERTY TAX                     |           |
| TOTAL EXEMPTIONS           | \$18,068,167  | RELIEF-----                                 |           |
| NET ASSESSED VALUE         | \$259,377,348 | TOTAL PROPERTY TAXES                        |           |
|                            |               | ALLOCATED AND LEVIED-----                   | \$541,286 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$23,056,910  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 658,573,954   | SECURED AND UNSECURED                       | \$491,243 |
| TOTAL ASSESSED-----        | \$681,630,864 | HOMEOWNERS-----                             | 19,283    |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$12,290,247  | SECURED AND UNSECURED                       |           |
| OTHER-----                 | 213,770,880   | HOMEOWNERS PROPERTY TAX                     |           |
| TOTAL EXEMPTIONS           | \$226,061,127 | RELIEF-----                                 |           |
| NET ASSESSED VALUE         | \$455,569,737 | TOTAL PROPERTY TAXES                        |           |
|                            |               | ALLOCATED AND LEVIED-----                   | \$510,526 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |



(POPULATION FROM 10,000 TO 25,000)

## LOMITA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 20,125)

## LOS ALAMITOS (ORANGE COUNTY)

(CURRENT EST. POP. 12,092)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     |                    |                    |                     | \$671,711          | \$671,711          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                    |                     | 22,941             | 22,941             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | \$830,895          | \$830,895          |                     | 1,780,924          | 1,780,924          |
| TRANSPORTATION TAX-----                           | \$139,366           | 139,366            | 139,366            |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     | 90,140             | 90,140             |                     | 3,885              | 3,885              |
| FRANCHISES-----                                   |                     | 144,318            | 144,318            |                     | 162,860            | 162,860            |
| BUSINESS LICENSE TAXES-----                       |                     | 132,331            | 132,331            |                     | 106,417            | 106,417            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 49,101             | 49,101             |                     | 40,421             | 40,421             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     | 127,222             |                    | 127,222            |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        | 155,324             |                    | 155,324            |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 88,461              |                    | 88,461             | \$91,750            |                    | 91,750             |
| OTHER LICENSES AND PERMITS-----                   |                     |                    |                    | 5,528               |                    | 5,528              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 155,838             |                    | 155,838            | 126,802             |                    | 126,802            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 99,361             | 99,361             |                     | 20,325             | 20,325             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 48,846              | 164,150            | 212,996            | 83,440              | 109,219            | 192,659            |
| RENTS AND CONCESSIONS-----                        |                     | 96,923             | 96,923             |                     | 8,023              | 8,023              |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 648,720            | 648,720            |                     | 355,937            | 355,937            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 4,482              | 4,482              |                     | 1,511              | 1,511              |
| STATE CIGARETTE TAX-----                          |                     | 43,774             | 43,774             |                     | 47,492             | 47,492             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     |                    |                    |                     | 18,903             | 18,903             |
| STATE GASOLINE TAX-----                           | 275,256             |                    | 275,256            | 178,665             |                    | 178,665            |
| OTHER STATE GRANTS-----                           | 51,017              | 387                | 51,404             | 311,076             | 9,981              | 321,057            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 20,801              |                    | 20,801             |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                    |                    | 25,000              |                    | 25,000             |
| FEDERAL REVENUE SHARING-----                      |                     | 31,297             | 31,297             |                     | 16,309             | 16,309             |
| OTHER FEDERAL GRANTS-----                         | 337,107             |                    | 337,107            | 200,210             |                    | 200,210            |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 15,197              |                    | 15,197             | 14,535              |                    | 14,535             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                    | 14,132              |                    | 14,132             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 16,598              |                    | 16,598             | 48,803              |                    | 48,803             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                    |                    |
| ENGINEERING FEES-----                             | 5,095               |                    | 5,095              |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                    |                    |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 28,008              |                    | 28,008             | 272,131             |                    | 272,131            |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             | 6,615               |                    | 6,615              |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                    | 3,675               |                    | 3,675              |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                     | 2,782              | 2,782              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 3,200               |                    | 3,200              |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    | 59,411              |                    | 59,411             | 9,303               | 95,210             | 104,513            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,533,362</b>  | <b>\$2,335,879</b> | <b>\$3,869,241</b> | <b>\$1,385,050</b>  | <b>\$3,474,851</b> | <b>\$4,859,901</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| LOWITA                                   |                       |            |                |                   |                     | LOS ALAMITOS    |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$97,814              |            |                | \$97,814          |                     | \$97,814        | \$54,175              |            |                | \$54,175          |                     | \$54,175        |
| MANAGEMENT AND SUPPORT-----              | 412,494               |            |                | 412,494           | \$42,774            | 369,720         | 648,358               |            | \$12,308       | 660,666           | \$12,565            | 648,101         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 1,131,075             | >          |                | 1,131,075         | 155,838             | 975,237         | 1,639,297             | #&         | 93,063         | 1,732,360         | 161,900             | 1,570,460       |
| FIRE-----                                |                       | >          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES-----          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ANIMAL REGULATION-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     |                       | >          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 | 6,848                 |            |                | 6,848             |                     | 6,848           |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 480,604               |            |                | 480,604           | 365,273             | 115,331         | 198,965               |            | 901,231        | 1,100,196         | 581,617             | 518,579         |
| STREET TREES & LANDSCAPING-----          | 280,268               |            |                | 280,268           |                     | 280,268         |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      | 78,686                | #          |                | 78,686            | 176,628             | -97,942         |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 157,500               | #          |                | 157,500           | 100,281             | 57,219          | 206,758               | #          | 6,650          | 213,408           |                     | 213,408         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 39,375                |            |                | 39,375            | 25,070              | 14,305          | 347,394               |            | 27,357         | 374,751           | 160,414             | 214,337         |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             | 506,137               |            |                | 506,137           | 337,107             | 169,030         |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       | >          |                |                   |                     |                 |                       | <          |                |                   |                     |                 |
| SEWERS-----                              |                       | >          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 489,959               | #          |                | 489,959           | 171,867             | 318,092         | 682,275               | #          | 145,135        | 827,410           | 468,554             | 358,856         |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | >          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| MUSEUMS-----                             | 49,113                |            |                | 49,113            | 3,200               | 45,913          |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               |                       | >          |                |                   | 155,324             | -155,324        |                       | <          |                |                   |                     |                 |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$3,723,025           |            |                | \$3,723,025       | \$1,533,362         | \$2,189,663     | \$3,784,070           |            | \$1,185,744    | \$4,969,814       | \$1,385,050         | \$3,584,764     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (o)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (o)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$31,894,600  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 577,024,913   | SECURED AND UNSECURED-----                  | \$167,560 |
|                            |               | HOMEOWNERS-----                             | 5,017     |
| TOTAL ASSESSED-----        | \$608,919,513 |                                             |           |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$19,261,200  | SECURED AND UNSECURED-----                  |           |
| OTHER-----                 | 11,272,161    | HOMEOWNERS PROPERTY TAX                     |           |
|                            |               | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$30,533,361  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$578,386,152 | ALLOCATED AND LEVIED-----                   | \$172,577 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$16,371,410  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 555,780,771   | SECURED AND UNSECURED-----                  | \$766,439 |
|                            |               | HOMEOWNERS-----                             | 19,855    |
| TOTAL ASSESSED-----        | \$572,152,181 |                                             |           |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$11,340,000  | SECURED AND UNSECURED-----                  |           |
| OTHER-----                 | 6,339,610     | HOMEOWNERS PROPERTY TAX                     |           |
|                            |               | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$17,679,610  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$554,472,571 | ALLOCATED AND LEVIED-----                   | \$786,294 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

(POPULATION FROM 10,000 TO 25,000)

| LOS BANOS (MERCED COUNTY)                         |                     |                    |                    | MARYSVILLE (YUBA COUNTY)   |                    |                    |
|---------------------------------------------------|---------------------|--------------------|--------------------|----------------------------|--------------------|--------------------|
| (CURRENT EST. POP. 12,795)                        |                     |                    |                    | (CURRENT EST. POP. 11,246) |                    |                    |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES        | GENERAL REVENUES   | TOTAL REVENUES     |
| <b>TAXES</b>                                      |                     |                    |                    |                            |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$521,757          | \$521,757          |                            | \$742,197          | \$742,197          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$38,601            | 38,601             | 38,601             | \$8,878                    | 8,878              | 8,878              |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 40,945             | 40,945             |                            | 18,818             | 18,818             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                            |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                            |                    |                    |
| SALES AND USE TAXES-----                          |                     | 862,248            | 862,248            |                            | 1,837,509          | 1,837,509          |
| TRANSPORTATION TAX-----                           |                     |                    |                    |                            |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     | 60,750             | 60,750             |                            | 25,073             | 25,073             |
| FRANCHISES-----                                   |                     | 76,856             | 76,856             |                            | 97,506             | 97,506             |
| BUSINESS LICENSE TAXES-----                       |                     | 40,437             | 40,437             |                            | 75,358             | 75,358             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 7,345              | 7,345              |                            | 9,256              | 9,256              |
| UTILITY USERS TAX-----                            |                     |                    |                    |                            |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     | 1,115              | 1,115              |                            |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                            |                    |                    |
| FIRE-----                                         |                     |                    |                    |                            |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                            |                    |                    |
| POLICE-----                                       |                     |                    |                    |                            |                    |                    |
| LIGHTING-----                                     |                     |                    |                    | 1,156                      |                    | 1,156              |
| OTHER-----                                        |                     |                    |                    |                            |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                            |                    |                    |
| CONSTRUCTION PERMITS-----                         | 50,814              |                    | 50,814             | 34,433                     |                    | 34,433             |
| OTHER LICENSES AND PERMITS-----                   | 5,074               |                    | 5,074              | 8,558                      | 1,894              | 10,452             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                            |                    |                    |
| VEHICLE CODE FINES-----                           | 47,401              |                    | 47,401             | 105,274                    |                    | 105,274            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 12,514             | 12,514             |                            | 4,060              | 4,060              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                            |                    |                    |
| INVESTMENT EARNINGS-----                          | 191,310             | 318,553            | 509,863            | 17,598                     | 145,831            | 163,429            |
| RENTS AND CONCESSIONS-----                        | 547                 |                    | 547                | 4,214                      | 12,207             | 16,421             |
| ROYALTIES-----                                    |                     |                    |                    |                            |                    |                    |
| OTHER-----                                        |                     |                    |                    |                            |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                            |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 376,431            | 376,431            |                            | 332,454            | 332,454            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 16,383             | 16,383             |                            |                    |                    |
| STATE CIGARETTE TAX-----                          |                     | 33,433             | 33,433             |                            | 46,584             | 46,584             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 24,456             | 24,456             |                            | 29,910             | 29,910             |
| STATE GASOLINE TAX-----                           | 192,787             |                    | 192,787            | 169,282                    |                    | 169,282            |
| OTHER STATE GRANTS-----                           | 51,560              | 15,106             | 66,666             | 123,029                    | 10,726             | 133,755            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 188,017             |                    | 188,017            | 116,922                    |                    | 116,922            |
| COUNTY GRANTS-----                                | 23,048              |                    | 23,048             |                            |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 74,338             | 74,338             |                            | 67,409             | 67,409             |
| OTHER FEDERAL GRANTS-----                         | 11,339              |                    | 11,339             | 128,740                    |                    | 128,740            |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                            |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                            |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 32,559              |                    | 32,559             | 1,235                      |                    | 1,235              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 52,353              |                    | 52,353             | 12,758                     |                    | 12,758             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    | 42,071                     |                    | 42,071             |
| PLAN CHECKING FEES-----                           | 22,793              |                    | 22,793             |                            |                    |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    | 577                        |                    | 577                |
| ENGINEERING FEES-----                             | 48,786              |                    | 48,786             |                            |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 7,695               |                    | 7,695              | 5,314                      |                    | 5,314              |
| WEED AND LOT CLEANING-----                        | 11,537              |                    | 11,537             | 3,375                      |                    | 3,375              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 505,853             |                    | 505,853            | 319,202                    |                    | 319,202            |
| SOLID WASTE REVENUES-----                         | 395,825             |                    | 395,825            |                            |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                            |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                            |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    | 11,006                     |                    | 11,006             |
| PARKS AND RECREATION FEES-----                    | 82,303              |                    | 82,303             | 84,907                     |                    | 84,907             |
| GOLF COURSE FEES-----                             |                     |                    |                    |                            |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 583,912             |                    | 583,912            |                            |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                            |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                            |                    |                    |
| AIRPORT REVENUES-----                             | 75,601              |                    | 75,601             |                            |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                            |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                            |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                            |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                            |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    |                            |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                            |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 49,641              |                    | 49,641             | 28,542                     |                    | 28,542             |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                            |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 2,250              | 2,250              | 30,595                     | 470                | 31,065             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    | 10,000                     |                    | 10,000             |
| OTHER SOURCES OF REVENUES-----                    |                     |                    |                    | 5,004                      | 8,363              | 13,367             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                            |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                            |                    |                    |
| NOTES AND OTHER-----                              | 2,600,000           |                    | 2,600,000          |                            |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$5,269,356</b>  | <b>\$2,484,917</b> | <b>\$7,754,273</b> | <b>\$1,272,670</b>         | <b>\$3,465,625</b> | <b>\$4,738,295</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| LOS BANOS                                                   |                          |                |                   |                      |                        | MARYSVILLE         |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$115,737                |                | \$14,784          | \$130,521            |                        | \$130,521          | \$42,275                 |                | \$337             | \$42,612             |                        | \$42,612           |
| MANAGEMENT AND SUPPORT-----                                 | 344,780                  |                |                   | 344,780              | \$33,569               | 311,211            | 696,098                  |                | 2,757             | 698,855              |                        | 698,855            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 1,260,106 #              |                | 56,521            | 1,316,627            | 99,846                 | 1,216,781          | 1,362,464 #&             |                | 49,541            | 1,412,005            | \$100,509              | 1,311,496          |
| FIRE-----                                                   | 100,203 #&               |                | 14,278            | 114,481              |                        | 114,481            | 718,420 #&               |                | 18,390            | 736,810              | 42,071                 | 694,739            |
| EMERGENCY MEDICAL SERVICES-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 40,457                   |                | 3,949             | 44,406               | 4,982                  | 39,424             | 39,859                   |                |                   | 39,859               | 4,450                  | 35,409             |
| WEED ABATEMENT-----                                         | 12,131                   |                |                   | 12,131               | 11,537                 | 594                |                          |                |                   |                      | 3,375                  | -3,375             |
| STREET LIGHTING-----                                        | 45,088 <                 |                |                   | 45,088               |                        | 45,088             | 119,143 #                |                |                   | 119,143              | 29,698                 | 89,445             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 4,363                    |                | 62,858            | 67,221               | 119,493                | -52,272            |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 588,679                  |                | 84,225            | 672,904              | 467,090                | 205,814            | 184,158                  |                | 295,676           | 479,834              | 449,327                | 30,507             |
| STREET TREES & LANDSCAPING-----                             | 29,839                   |                |                   | 29,839               |                        | 29,839             | 21,760                   |                |                   | 21,760               |                        | 21,760             |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    | 27,975                   |                | 1,409             | 29,384               | 37,875                 | -8,491             |
| PUBLIC TRANSIT-----                                         |                          | >              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| AIRPORTS-----                                               | 41,097                   |                |                   | 41,097               | 80,601                 | -39,504            |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 135,906 #                |                |                   | 135,906              |                        | 135,906            | 34,919 #                 |                |                   | 34,919               |                        | 34,919             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 97,504                   |                |                   | 97,504               | 154,952                | -57,448            | 33,810                   |                |                   | 33,810               | 5,920                  | 27,890             |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIALS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 390,894 <                |                |                   | 390,894              | 395,825                | -4,931             |                          |                |                   |                      |                        |                    |
| SEWERS-----                                                 | 362,965 #                |                |                   | 362,965              | 505,853                | -142,888           | 272,632 #                |                | 44,028            | 316,660              | 367,388                | -50,728            |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 434,763 #                |                | 28,874            | 463,637              | 290,232                | 173,405            | 307,486 #                |                | 55,008            | 362,494              | 112,564                | 249,930            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | >              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                | 28,708            | 28,708               |                        | 28,708             |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                | 81,338            | 81,338               | 40,957                 | 40,381             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 56,621                   |                |                   | 56,621               |                        | 56,621             |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 403,011 #                |                | 23,036            | 426,047              | 583,912                | -157,865           |                          | <              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 101,565                  |                | 625,413           | 726,978              | 2,600,000              | -1,873,022         |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$4,561,346              |                | \$961,126         | \$5,522,472          | \$5,269,356            | \$253,116          | \$3,865,362              |                | \$530,004         | \$4,395,366          | \$1,272,670            | \$3,122,696        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$14,019,930  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 275,381,027   | SECURED AND UNSECURED-----                  | \$563,474 |
|                            |               | HOMEOWNERS-----                             | 19,519    |
| TOTAL ASSESSED-----        | \$289,400,957 |                                             |           |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$15,348,814  | SECURED AND UNSECURED-----                  | 31,831    |
| OTHER-----                 | 6,154,520     | HOMEOWNERS PROPERTY TAX                     |           |
|                            |               | RELIEF-----                                 | 1,784     |
| TOTAL EXEMPTIONS           | \$21,503,334  | TOTAL PROPERTY TAXES                        |           |
|                            |               | ALLOCATED AND LEVIED-----                   | \$616,608 |
| NET ASSESSED VALUE         | \$267,897,623 | VOTER APPROVED TAX RATE-----                | 00.012000 |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$38,113,700  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 333,678,103   | SECURED AND UNSECURED-----                  | \$805,539 |
|                            |               | HOMEOWNERS-----                             | 30,351    |
| TOTAL ASSESSED-----        | \$371,791,803 |                                             |           |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$13,060,595  | SECURED AND UNSECURED-----                  |           |
| OTHER-----                 | 12,279,170    | HOMEOWNERS PROPERTY TAX                     |           |
|                            |               | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$25,339,765  | TOTAL PROPERTY TAXES                        |           |
|                            |               | ALLOCATED AND LEVIED-----                   | \$835,890 |
| NET ASSESSED VALUE         | \$346,452,038 | VOTER APPROVED TAX RATE-----                |           |

(POPULATION FROM 10,000 TO 25,000)

## MAYWOOD (LOS ANGELES COUNTY)

(CURRENT EST. POP. 24,576)

## MILLBRAE (SAN MATEO COUNTY)

(CURRENT EST. POP. 20,606)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$202,525          | \$202,525          |                     | \$1,239,658        | \$1,239,658        |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$371,070           |                    | 371,070            | \$45,142            |                    | 45,142             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 14,187             | 14,187             |                     | 21,733             | 21,733             |
| OTHER PROPERTY TAXES-----                         |                     | 271                | 271                |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 13,455             | 13,455             |                     | 9,189              | 9,189              |
| SALES AND USE TAXES-----                          |                     | 642,836            | 642,836            |                     | 1,686,390          | 1,686,390          |
| TRANSPORTATION TAX-----                           | 234,411             |                    | 234,411            |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     | 7,884              | 7,884              |                     | 942,924            | 942,924            |
| FRANCHISES-----                                   |                     | 67,496             | 67,496             |                     | 163,095            | 163,095            |
| BUSINESS LICENSE TAXES-----                       |                     | 202,730            | 202,730            |                     | 75,395             | 75,395             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 18,375             | 18,375             |                     | 48,412             | 48,412             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     | 21,072              |                    | 21,072             |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 37,711              |                    | 37,711             | 224,640             |                    | 224,640            |
| OTHER LICENSES AND PERMITS-----                   | 3,571               | 10,456             | 14,027             | 681                 |                    | 681                |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 137,256             |                    | 137,256            | 124,293             |                    | 124,293            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 102,593            | 102,593            |                     |                    |                    |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 103,208             | 89,244             | 192,452            | 152,807             | 74,358             | 227,165            |
| RENTS AND CONCESSIONS-----                        |                     | 8,064              | 8,064              | 16,781              | 21,595             | 38,376             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 722,178            | 722,178            |                     | 667,967            | 667,967            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                    |                    |                     | 790                | 790                |
| STATE CIGARETTE TAX-----                          |                     | 47,482             | 47,482             |                     | 63,010             | 63,010             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 26,490             | 26,490             |                     | 35,380             | 35,380             |
| STATE GASOLINE TAX-----                           | 331,950             |                    | 331,950            | 301,056             |                    | 301,056            |
| OTHER STATE GRANTS-----                           | 68,567              | 4,849              | 73,416             | 65,551              | 15,699             | 81,250             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 22,534              |                    | 22,534             |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                    |                    | 33,261              | 46,494             | 79,755             |
| FEDERAL REVENUE SHARING-----                      |                     | 4,786              | 4,786              |                     | 17,264             | 17,264             |
| OTHER FEDERAL GRANTS-----                         | 326,437             |                    | 326,437            |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     | 47,562             | 47,562             |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 9,005               |                    | 9,005              | 18,459              |                    | 18,459             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 4,679               |                    | 4,679              | 4,452               |                    | 4,452              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    | 19,159              |                    | 19,159             |
| PLAN CHECKING FEES-----                           | 12,607              |                    | 12,607             | 47,231              |                    | 47,231             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                    |                    |
| ENGINEERING FEES-----                             |                     |                    |                    | 8,671               |                    | 8,671              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    | 53,106              |                    | 53,106             |
| WEED AND LOT CLEANING-----                        |                     |                    |                    | 8,108               |                    | 8,108              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 1,230,594           |                    | 1,230,594          |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 3,102               |                    | 3,102              | 233,366             |                    | 233,366            |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 1,198,877           |                    | 1,198,877          |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    | 274,088             |                    | 274,088            |
| OTHER CURRENT SERVICE CHARGES-----                | 2,899               |                    | 2,899              | 25,139              |                    | 25,139             |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 1,844              | 1,844              |                     | 183,000            | 183,000            |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     | 4,277              | 4,277              |
| OTHER SOURCES OF REVENUES-----                    | 24,549              | 145,641            | 170,190            | 36,000              | 97,917             | 133,917            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    | 142,000             |                    | 142,000            |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,714,628</b>  | <b>\$2,333,386</b> | <b>\$4,048,014</b> | <b>\$4,263,462</b>  | <b>\$5,462,109</b> | <b>\$9,725,571</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| MAYWOOD                                  |                       |            |                |                   |                     | MILLBRAE        |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$126,887             |            |                | \$126,887         | \$11,503            | \$115,384       | \$35,918              |            |                | \$35,918          |                     | \$35,918        |
| MANAGEMENT AND SUPPORT-----              | 598,176               |            | \$3,439        | 601,615           | 41,119              | 560,496         | 695,608               |            | \$1,403        | 697,011           | \$274,088           | 422,923         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 2,145,286 #           |            | 37,071         | 2,182,357         | 419,835             | 1,762,522       | 2,041,108 #&          |            | 7,000          | 2,048,108         | 134,834             | 1,913,274       |
| FIRE-----                                | +                     |            |                |                   |                     |                 | 1,516,386 #           |            | 26,322         | 1,542,708         | 37,973              | 1,504,735       |
| EMERGENCY MEDICAL SERVICES-----          | <                     |            |                |                   |                     |                 | +                     |            |                |                   |                     |                 |
| ANIMAL REGULATION-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 | 9,520                 |            |                | 9,520             | 8,108               | 1,412           |
| STREET LIGHTING-----                     | <                     |            |                |                   |                     |                 | 178,410 #             |            | 115,457        | 293,867           |                     | 293,867         |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 1,100,099             |            | 1,813          | 1,101,912         | 722,638             | 379,274         | 552,856               |            | 537,985        | 1,090,841         | 557,432             | 533,409         |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      | 122,803 +             |            |                | 122,803           | 234,411             | -111,608        |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 103,130 #<            |            | 11,470         | 114,600           | 64,099              | 50,501          | 125,547 #             |            |                | 125,547           |                     | 125,547         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 27,707                |            |                | 27,707            | 65,863              | -38,156         | 350,841               |            | 13,200         | 364,041           | 299,001             | 65,040          |
| REDEVELOPMENT-----                       | 215,306               |            |                | 215,306           | 113,738             | 101,568         |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 |                       |            |                |                   |                     |                 | 93,654                |            |                | 93,654            |                     | 93,654          |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | +                     |            |                |                   |                     |                 | 1,350,809 #           |            | 266,024        | 1,616,833         | 1,251,427           | 365,406         |
| SEWERS-----                              | >                     |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 319,649 #             |            | 852            | 320,501           | 41,422              | 279,079         | 1,144,377 #           |            | 83,710         | 1,228,087         | 446,055             | 782,032         |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           | +                     |            |                |                   |                     |                 | +                     |            |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | +                     |            |                |                   |                     |                 | 1,160,844 #           |            | 187,655        | 1,348,499         | 1,254,544           | 93,955          |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$4,759,043           |            | \$54,645       | \$4,813,688       | \$1,714,628         | \$3,099,060     | \$9,255,878           |            | \$1,238,756    | \$10,494,634      | \$4,263,462         | \$6,231,172     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$5,017,510   | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 260,746,460   | SECURED AND UNSECURED-----                  | \$252,493 |
|                            |               | HOMEOWNERS-----                             | 7,087     |
| TOTAL ASSESSED-----        | \$265,763,970 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  | 376,687   |
| HOMEOWNERS-----            | \$11,424,106  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 3,043,040     | RELIEF-----                                 | 18,528    |
| TOTAL EXEMPTIONS           | \$14,467,146  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$251,296,824 | ALLOCATED AND LEVIED-----                   | \$654,795 |
|                            |               | VOTER APPROVED TAX RATE-----                | 00.162181 |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|---------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$33,987,210  | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 961,073,552   | SECURED AND UNSECURED-----                  | \$1,377,259 |
|                            |               | HOMEOWNERS-----                             | 36,000      |
| TOTAL ASSESSED-----        | \$995,060,762 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  | 1,796       |
| HOMEOWNERS-----            | \$34,007,400  | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 5,328,114     | RELIEF-----                                 | 34          |
| TOTAL EXEMPTIONS           | \$39,335,514  | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$955,725,248 | ALLOCATED AND LEVIED-----                   | \$1,415,089 |
|                            |               | VOTER APPROVED TAX RATE-----                | 00.000100   |

(POPULATION FROM 10,000 TO 25,000)

## MILL VALLEY (MARIN COUNTY)

(CURRENT EST. POP. 13,198)

## MOORPARK (VENTURA COUNTY)

(CURRENT EST. POP. 17,533)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$2,423,938        | \$2,423,938         |                     | \$785,863          | \$785,863           |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$145,255           | 145,255            | 145,255             |                     |                    |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 192,612            | 192,612             |                     | 9,498              | 9,498               |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                     |                    |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                     | 138                | 138                 |
| SALES AND USE TAXES-----                          |                     | 1,100,835          | 1,100,835           |                     | 451,091            | 451,091             |
| TRANSPORTATION TAX-----                           |                     |                    |                     | \$497,924           |                    | 497,924             |
| TRANSIENT LODGING TAXES-----                      |                     | 67,494             | 67,494              |                     |                    |                     |
| FRANCHISES-----                                   |                     | 341,083            | 341,083             |                     | 114,922            | 114,922             |
| BUSINESS LICENSE TAXES-----                       |                     | 242,200            | 242,200             |                     | 200                | 200                 |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 76,440             | 76,440              |                     | 64,627             | 64,627              |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     |                    |                     |
| OTHER NON-PROPERTY TAXES-----                     | 109,350             | 1,099,937          | 1,209,287           | 4,852,976           | 26,575             | 4,879,551           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                     |
| FIRE-----                                         |                     |                    |                     |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                     |
| POLICE-----                                       |                     |                    |                     |                     |                    |                     |
| LIGHTING-----                                     |                     |                    |                     | 56,294              |                    | 56,294              |
| OTHER-----                                        |                     |                    |                     | 82,000              |                    | 82,000              |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | 101,901             |                    | 101,901             | 1,136,504           |                    | 1,136,504           |
| OTHER LICENSES AND PERMITS-----                   | 8,147               |                    | 8,147               |                     | 230                | 230                 |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 188,706             |                    | 188,706             | 116,721             |                    | 116,721             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 135,776            | 135,776             |                     | 7,313              | 7,313               |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 180,767             | 375,426            | 556,193             | 570,351             | 129,989            | 700,340             |
| RENTS AND CONCESSIONS-----                        | 27,314              |                    | 27,314              |                     |                    |                     |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 388,547            | 388,547             |                     | 512,974            | 512,974             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 390                | 390                 |                     |                    |                     |
| STATE CIGARETTE TAX-----                          |                     | 37,641             | 37,641              |                     | 31,383             | 31,383              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 2,038               | 70,789             | 72,827              |                     | 15,150             | 15,150              |
| STATE GASOLINE TAX-----                           | 195,469             |                    | 195,469             | 223,793             |                    | 223,793             |
| OTHER STATE GRANTS-----                           | 84,928              | 12,438             | 97,366              | 33,585              | 369                | 33,954              |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                     |                    |                     |
| COUNTY GRANTS-----                                | 49,374              |                    | 49,374              |                     |                    |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 30,183             | 30,183              |                     | 23,777             | 23,777              |
| OTHER FEDERAL GRANTS-----                         | 14,301              |                    | 14,301              |                     |                    |                     |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 25,450              |                    | 25,450              |                     |                    |                     |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 7,507               |                    | 7,507               |                     |                    |                     |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 78,243              |                    | 78,243              |                     |                    |                     |
| PLAN CHECKING FEES-----                           | 77,476              |                    | 77,476              | 396,213             |                    | 396,213             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                     |                    |                     |
| ENGINEERING FEES-----                             | 3,353               |                    | 3,353               |                     |                    |                     |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 1,834               |                    | 1,834               |                     |                    |                     |
| WEED AND LOT CLEANING-----                        |                     |                    |                     |                     |                    |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 1,307,662           |                    | 1,307,662           |                     |                    |                     |
| SOLID WASTE REVENUES-----                         |                     |                    |                     |                     |                    |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       | 30,237              |                    | 30,237              |                     |                    |                     |
| PARKING FACILITIES-----                           | 91,300              |                    | 91,300              |                     |                    |                     |
| PARKS AND RECREATION FEES-----                    | 188,604             |                    | 188,604             | 70,113              |                    | 70,113              |
| GOLF COURSE FEES-----                             | 261,060             |                    | 261,060             |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     |                     |                    |                     |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| TRANSIT REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                    |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 98,997              |                    | 98,997              | 2,110               |                    | 2,110               |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 13,667              |                    | 13,667              |                     |                    |                     |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 126,996             |                    | 126,996             | 5,000               |                    | 5,000               |
| OTHER SOURCES OF REVENUES-----                    | 37,852              |                    | 37,852              |                     |                    |                     |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                     |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$3,457,788</b>  | <b>\$6,595,729</b> | <b>\$10,053,517</b> | <b>\$8,043,584</b>  | <b>\$2,174,099</b> | <b>\$10,217,683</b> |



TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| MILL VALLEY                                                 |                          |                |                   |                      |                        | MOORPARK           |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$189,072                |                | \$175             | \$189,247            |                        | \$189,247          | \$6,691                  |                |                   | \$6,691              |                        | \$6,691            |
| MANAGEMENT AND SUPPORT-----                                 | 532,596                  |                | 51,454            | 584,050              | \$197,261              | 386,789            | 511,071                  |                | \$39,131          | 550,202              |                        | 550,202            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 1,644,022 #&             |                | 179,310           | 1,823,332            | 374,502                | 1,448,830          | 755,052 >                |                |                   | 755,052              | \$116,721              | 638,331            |
| FIRE-----                                                   | 1,227,728 #&             |                | 56,433            | 1,284,161            | 108,864                | 1,175,297          |                          | +              |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    | 17,532                   |                |                   | 17,532               |                        | 17,532             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 60,959 +                 |                | 46,500            | 107,459              |                        | 107,459            | 123,002 +                |                |                   | 123,002              | 56,294                 | 66,708             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 389,206                  |                | 1,026,954         | 1,416,160            | 327,559                | 1,088,601          | 702,853                  |                | 357,375           | 1,060,228            | 5,701,006              | -4,640,778         |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | +              |                   |                      |                        |                    | 12,321 ><                |                |                   | 12,321               | 60,000                 | -47,679            |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 220,314 #                |                | 4,380             | 224,694              | 34,696                 | 189,998            | 182,295 #<               |                |                   | 182,295              |                        | 182,295            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 314,464                  |                | 9,108             | 323,572              | 229,643                | 93,929             | 575,053                  |                |                   | 575,053              | 1,532,717              | -957,664           |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| SEWERS-----                                                 | 1,387,610 #              |                |                   | 1,387,610            | 1,434,845              | -47,235            |                          | +              |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 645,197 #                |                | 304,436           | 949,633              | 353,765                | 595,868            | 248,191 #<               |                |                   | 248,191              | 576,846                | -328,655           |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| LIBRARIES-----                                              | 572,222 #                |                | 20,522            | 592,744              | 135,593                | 457,151            |                          |                |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           | 148,027                  |                | 192,632           | 340,659              | 261,060                | 79,599             |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    | 10,674                   |                |                   | 10,674               |                        | 10,674             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$7,331,417              |                | \$1,891,904       | \$9,223,321          | \$3,457,788            | \$5,765,533        | \$3,144,735              |                | \$396,506         | \$3,541,241          | \$8,043,584            | \$-4,502,343       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|----------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$27,364,070         | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 868,071,745          | SECURED AND UNSECURED-----                  | \$2,744,086        |
|                            |                      | HOMEOWNERS-----                             | 72,938             |
| <b>TOTAL ASSESSED-----</b> | <b>\$895,435,815</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |
| LESS EXEMPTIONS:           |                      | SECURED AND UNSECURED-----                  | 137,384            |
| HOMEOWNERS-----            | \$22,981,000         | HOMEOWNERS PROPERTY TAX                     |                    |
| OTHER-----                 | 17,324,648           | RELIEF-----                                 | 3,677              |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$40,305,648</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$855,130,167</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$2,958,085</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.016000</b>   |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$40,794,080         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 845,863,495          | SECURED AND UNSECURED-----                  | \$646,675        |
|                            |                      | HOMEOWNERS-----                             | 17,681           |
| <b>TOTAL ASSESSED-----</b> | <b>\$886,657,575</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| LESS EXEMPTIONS:           |                      | SECURED AND UNSECURED-----                  |                  |
| HOMEOWNERS-----            | \$23,390,788         | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 3,709,384            | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$27,100,172</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$859,557,403</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$664,356</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

(POPULATION FROM 10,000 TO 25,000)

## MORAGA (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 15,515)

## MORGAN HILL (SANTA CLARA COUNTY)

(CURRENT EST. POP. 21,432)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$529,658          | \$529,658          |                     | \$846,588          | \$846,588           |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    | \$99,578            |                    | 99,578              |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | -1,701             | -1,701             |                     | 37,160             | 37,160              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     | 232                | 232                 |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     |                    |                     |
| SALES AND USE TAXES-----                          |                     | 459,321            | 459,321            |                     | 1,266,832          | 1,266,832           |
| TRANSPORTATION TAX-----                           |                     |                    |                    | 30,000              |                    | 30,000              |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                    |                     | 96,390             | 96,390              |
| FRANCHISES-----                                   |                     | 124,211            | 124,211            |                     | 213,261            | 213,261             |
| BUSINESS LICENSE TAXES-----                       |                     |                    |                    |                     | 81,313             | 81,313              |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 61,926             | 61,926             |                     | 103,066            | 103,066             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     | 883,224            | 883,224             |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    | 1,038,151           |                    | 1,038,151           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                     |
| FIRE-----                                         |                     |                    |                    |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                     |
| POLICE-----                                       |                     |                    |                    |                     |                    |                     |
| LIGHTING-----                                     | \$40,780            |                    | 40,780             |                     |                    |                     |
| OTHER-----                                        |                     |                    |                    |                     |                    |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         |                     |                    |                    | 264,720             |                    | 264,720             |
| OTHER LICENSES AND PERMITS-----                   | 193                 |                    | 193                | 1,286               |                    | 1,286               |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 19,943              |                    | 19,943             | 129,591             |                    | 129,591             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                    |                    |                     |                    |                     |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 17,941              | 64,439             | 82,380             | 316,255             | 539,293            | 855,548             |
| RENTS AND CONCESSIONS-----                        |                     | 93,116             | 93,116             | 11,668              | 39,443             | 51,111              |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                     |
| OTHER-----                                        |                     |                    |                    |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 460,046            | 460,046            |                     | 622,260            | 622,260             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 602                | 602                |                     | 11,533             | 11,533              |
| STATE CIGARETTE TAX-----                          |                     | 31,073             | 31,073             |                     | 52,392             | 52,392              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 16,822             | 16,822             | 2,369               | 30,452             | 32,821              |
| STATE GASOLINE TAX-----                           | 212,188             |                    | 212,188            | 305,396             |                    | 305,396             |
| OTHER STATE GRANTS-----                           | 37,402              | 4,502              | 41,904             | 160,595             | 21,379             | 181,974             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                    |                     |
| COUNTY GRANTS-----                                |                     |                    |                    | 22,602              |                    | 22,602              |
| FEDERAL REVENUE SHARING-----                      |                     | 23,047             | 23,047             |                     | 33,431             | 33,431              |
| OTHER FEDERAL GRANTS-----                         | 71,621              |                    | 71,621             | 165,103             |                    | 165,103             |
| OTHER TAXES IN-LIEU-----                          |                     | 54                 | 54                 |                     |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 34,760              |                    | 34,760             | 73,419              |                    | 73,419              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 15,328              |                    | 15,328             | 25,631              |                    | 25,631              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                     |
| PLAN CHECKING FEES-----                           | 42,097              |                    | 42,097             | 73,882              |                    | 73,882              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                    |                     |
| ENGINEERING FEES-----                             | 24,094              |                    | 24,094             | 171,196             |                    | 171,196             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                    |                     |
| WEED AND LOT CLEANING-----                        |                     |                    |                    | 38,551              |                    | 38,551              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 1,912,241           |                    | 1,912,241           |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                    |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                     |
| PARKING FACILITIES-----                           |                     |                    |                    | 4,349               |                    | 4,349               |
| PARKS AND RECREATION FEES-----                    | 94,095              |                    | 94,095             | 184,696             |                    | 184,696             |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 1,823,934           |                    | 1,823,934           |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                     |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                     |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                    |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    | 325,000             |                    | 325,000             |
| OTHER CURRENT SERVICE CHARGES-----                | 3,089               |                    | 3,089              | 205,473             |                    | 205,473             |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                     |                    |                     |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 16,217             | 16,217             |                     |                    |                     |
| OTHER SOURCES OF REVENUES-----                    |                     | 5,715              | 5,715              |                     |                    |                     |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                     |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$613,531</b>    | <b>\$1,889,048</b> | <b>\$2,502,579</b> | <b>\$7,385,686</b>  | <b>\$4,878,249</b> | <b>\$12,263,935</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| MORAGA                                                      |                          |                |                   |                      |                        | MORGAN HILL        |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$207,130                |                |                   | \$207,130            |                        | \$207,130          | \$312,159                |                | \$1,820           | \$313,979            | \$7,853                | \$306,126          |
| MANAGEMENT AND SUPPORT-----                                 | 242,060                  |                |                   | 242,060              | \$1,047                | 241,013            | 505,129                  |                | 14,680            | 519,809              | 480,056                | 39,753             |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 759,619 #                |                |                   | 759,619              | 39,968                 | 719,651            | 2,399,434 #              |                | 80,370            | 2,479,804            | 482,780                | 1,997,024          |
| FIRE-----                                                   |                          | +              |                   |                      |                        |                    | 1,198,004 #&             |                | 39,257            | 1,237,261            | 212,052                | 1,025,209          |
| EMERGENCY MEDICAL SERVICES-----                             |                          |                |                   |                      |                        |                    |                          | #&+            |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 18,198                   |                |                   | 18,198               |                        | 18,198             |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    | 32,554                   |                |                   | 32,554               | 38,551                 | -5,997             |
| STREET LIGHTING-----                                        | 68,594 >                 |                |                   | 68,594               | 46,956                 | 21,638             | 117,127 #                |                |                   | 117,127              |                        | 117,127            |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 401,648                  |                |                   | 401,648              | 330,514                | 71,134             | 430,915                  |                | 829,653           | 1,260,568            | 827,333                | 433,235            |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      | 4,349                  | -4,349             |
| PUBLIC TRANSIT-----                                         |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 21,371 #                 |                |                   | 21,371               |                        | 21,371             | 259,875 #                |                | 918               | 260,793              | 55,027                 | 205,766            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 202,040                  |                |                   | 202,040              | 100,951                | 101,089            | 594,887                  |                | 14,712            | 609,599              | 607,702                | 1,897              |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    | 89,975                   |                | 408,431           | 498,406              | 143,968                | 354,438            |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | +              |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SEWERS-----                                                 |                          | +              |                   |                      |                        |                    | 1,122,702 #              |                | 5,443             | 1,128,145            | 2,057,677              | -929,532           |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 487,275 #&               |                |                   | 487,275              | 94,095                 | 393,180            | 601,911 #&               |                | 53,755            | 655,666              | 463,732                | 191,934            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              | 73,142 +                 |                |                   | 73,142               |                        | 73,142             |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    | 1,298,468 #              |                | 1,424,361         | 2,722,829            | 2,004,606              | 718,223            |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$2,481,077              |                |                   | \$2,481,077          | \$613,531              | \$1,867,546        | \$8,963,140              |                | \$2,873,400       | \$11,836,540         | \$7,385,686            | \$4,450,854        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$18,550,210  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 903,284,511   | SECURED AND UNSECURED-----                  | \$561,757 |
|                            |               | HOMEOWNERS-----                             | 16,956    |
| TOTAL ASSESSED-----        | \$921,834,721 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$29,405,600  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 36,274,929    | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$65,680,529  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$856,154,192 | ALLOCATED AND LEVIED-----                   | \$578,713 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$33,280,670    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 984,067,194     | SECURED AND UNSECURED-----                  | \$1,159,183 |
|                            |                 | HOMEOWNERS-----                             | 30,616      |
| TOTAL ASSESSED-----        | \$1,017,347,864 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  | 119,445     |
| HOMEOWNERS-----            | \$24,775,758    | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 10,056,756      | RELIEF-----                                 | 2,987       |
| TOTAL EXEMPTIONS           | \$34,832,514    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$982,515,350   | ALLOCATED AND LEVIED-----                   | \$1,312,231 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.012000   |

THE CITY OF MORGAN HILL'S EMERGENCY MEDICAL SERVICE EXPENDITURES ARE INCLUDED WITH THE FIRE EXPENDITURES.

(POPULATION FROM 10,000 TO 25,000)

## NORCO (RIVERSIDE COUNTY)

(CURRENT EST. POP. 23,953)

## OAKDALE (STANISLAUS COUNTY)

(CURRENT EST. POP. 10,173)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$749,331          | \$749,331          |                     | \$548,131          | \$548,131          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 22,390             | 22,390             |                     | 27,992             | 27,992             |
| OTHER PROPERTY TAXES-----                         |                     | 814                | 814                |                     | 3,163              | 3,163              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 598,331            | 598,331            |                     | 940,889            | 940,889            |
| TRANSPORTATION TAX-----                           | \$303,055           | 303,055            | 303,055            | \$172,326           | 172,326            | 172,326            |
| TRANSIENT LODGING TAXES-----                      |                     | 23,118             | 23,118             |                     | 21,158             | 21,158             |
| FRANCHISES-----                                   |                     | 177,655            | 177,655            |                     | 162,080            | 162,080            |
| BUSINESS LICENSE TAXES-----                       |                     | 107,707            | 107,707            |                     | 88,074             | 88,074             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 51,150             | 51,150             |                     | 17,040             | 17,040             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     | 395,470             |                    | 395,470            | 103,609             | 1,198              | 104,807            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 189,164             |                    | 189,164            | 83,694              |                    | 83,694             |
| OTHER LICENSES AND PERMITS-----                   | 48,213              | 6,046              | 54,259             | 4,797               |                    | 4,797              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 64,738              |                    | 64,738             | 89,888              |                    | 89,888             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 14,671             | 14,671             |                     | 24,074             | 24,074             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 269,965             | 359,654            | 629,619            | 6,476               | 86,269             | 92,745             |
| RENTS AND CONCESSIONS-----                        | 10,000              |                    | 10,000             |                     | 28,046             | 28,046             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    | 1,594               |                    | 1,594              |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 694,387            | 694,387            |                     | 296,933            | 296,933            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 3,884              | 3,884              |                     | 4,460              | 4,460              |
| STATE CIGARETTE TAX-----                          |                     | 45,216             | 45,216             |                     | 30,684             | 30,684             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 25,317             | 25,317             |                     | 20,655             | 20,655             |
| STATE GASOLINE TAX-----                           | 330,403             |                    | 330,403            | 142,677             |                    | 142,677            |
| OTHER STATE GRANTS-----                           | 113,462             | 9,356              | 122,818            | 46,845              | 21,126             | 67,971             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 2,282              | 2,282              |                     | 64,030             | 64,030             |
| OTHER FEDERAL GRANTS-----                         | 14,666              |                    | 14,666             | 39,001              |                    | 39,001             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 15,063              |                    | 15,063             | 3,997               |                    | 3,997              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                    | 7,230               |                    | 7,230              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    | 479                 |                    | 479                |
| PLAN CHECKING FEES-----                           |                     |                    |                    | 37,940              |                    | 37,940             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 17,052              |                    | 17,052             | 2,061               |                    | 2,061              |
| ENGINEERING FEES-----                             | 16,345              |                    | 16,345             | 6,252               |                    | 6,252              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    | 33,327              |                    | 33,327             |
| WEED AND LOT CLEANING-----                        | 19,145              |                    | 19,145             | 4,145               |                    | 4,145              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 1,267,888           |                    | 1,267,888          | 528,120             |                    | 528,120            |
| SOLID WASTE REVENUES-----                         |                     |                    |                    | 2,893               |                    | 2,893              |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 102,139             |                    | 102,139            | 50,603              |                    | 50,603             |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 1,840,830           |                    | 1,840,830          | 504,450             |                    | 504,450            |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    | 50,976              |                    | 50,976             |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    | 12,043              |                    | 12,043             |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 3,811               |                    | 3,811              | 15,614              |                    | 15,614             |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                     |                    |                    |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 4,000               | 2,419              | 6,419              | 170                 | 3,459              | 3,629              |
| OTHER SOURCES OF REVENUES-----                    | 1,038,104           | 58,696             | 1,096,800          | 1,079               |                    | 1,079              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$6,063,513</b>  | <b>\$2,952,424</b> | <b>\$9,015,937</b> | <b>\$1,952,286</b>  | <b>\$2,389,461</b> | <b>\$4,341,747</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| NORCO                                    |                       |            |                |                   |                     | OAKDALE         |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$175,522             |            | \$1,357        | \$176,879         |                     | \$176,879       | \$14,537              |            |                | \$14,537          |                     | \$14,537        |
| MANAGEMENT AND SUPPORT-----              | 600,676               |            | 24,591         | 625,267           |                     | 625,267         | 303,751               |            |                | 303,751           | \$90,131            | 213,620         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 1,056,262 >           |            |                | 1,056,262         | \$140,507           | 915,755         | 952,064 #&            |            |                | 952,064           | 10,734              | 941,330         |
| FIRE-----                                | 780,683 #             |            | 15,499         | 796,182           | 60,551              | 735,631         | 514,542 #&            |            |                | 514,542           | 479                 | 514,063         |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                |                   |                     |                 | 27,081 #&+            |            |                | 27,081            |                     | 27,081          |
| ANIMAL REGULATION-----                   | 218,952               |            | 3,416          | 222,368           | 65,265              | 157,103         | 38,896                |            |                | 38,896            | 6,615               | 32,281          |
| WEED ABATEMENT-----                      | 18,913                |            |                | 18,913            | 19,145              | -232            |                       |            |                |                   | 4,145               | -4,145          |
| STREET LIGHTING-----                     |                       | +          |                |                   |                     |                 |                       | <          |                |                   |                     |                 |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 407,429               |            | 391,558        | 798,987           | 819,051             | -20,064         | 264,903               |            | \$360,452      | 625,355           | 422,508             | 202,847         |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 | 17,848                |            |                | 17,848            | 18,648              | -800            |
| PUBLIC TRANSIT-----                      |                       | +          |                |                   |                     |                 | 47,273 <              |            |                | 47,273            | 46,210              | 1,063           |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 | 49,194                |            |                | 49,194            | 68,145              | -18,951         |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 166,708 #             |            |                | 166,708           | 435                 | 166,273         | 116,479 #             |            |                | 116,479           |                     | 116,479         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 197,680               |            | 10,187         | 208,067           | 223,948             | -15,881         | 275,856               |            |                | 275,856           | 142,817             | 133,039         |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            |                |                   |                     |                 | 45,773                |            |                | 45,773            | 23,930              | 21,843          |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       | <          |                |                   |                     |                 |                       | <          |                |                   | 2,893               | -2,893          |
| SEWERS-----                              | 992,802 #             |            | 181,557        | 1,174,359         | 1,331,337           | -156,978        | 523,890 #             |            | 149,218        | 673,108           | 553,250             | 119,858         |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 612,533 #             |            | 149,854        | 762,387           | 249,104             | 513,283         | 347,899 #             |            |                | 347,899           | 50,603              | 297,296         |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | +          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 | 14,144                |            |                | 14,144            | 970                 | 13,174          |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        | 66,683                |            | 1,207          | 67,890            | 14,666              | 53,224          |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 2,634,339 #           |            | 1,625,536      | 4,259,875         | 3,139,504           | 1,120,371       | 448,683 #             |            |                | 448,683           | 510,208             | -61,525         |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$7,929,382           |            | \$2,404,762    | \$10,334,144      | \$6,063,513         | \$4,270,631     | \$4,002,813           |            | \$509,670      | \$4,512,483       | \$1,952,286         | \$2,560,197     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

1987-88 ASSESSED VALUATION

|                            |                      |
|----------------------------|----------------------|
| STATE ASSESSED-----        | \$20,097,600         |
| LOCALLY ASSESSED-----      | 570,941,284          |
| <b>TOTAL ASSESSED-----</b> | <b>\$591,038,884</b> |
| <b>LESS EXEMPTIONS:</b>    |                      |
| HOMEOWNERS-----            | \$27,146,397         |
| OTHER-----                 | 7,669,691            |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$34,816,088</b>  |
| <b>NET ASSESSED VALUE</b>  | <b>\$556,222,796</b> |

1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                                       |                  |
|---------------------------------------|------------------|
| PROPERTY TAXES ALLOCATED              |                  |
| SECURED AND UNSECURED-----            | \$776,925        |
| HOMEOWNERS-----                       | 25,449           |
| <b>PROPERTY TAXES LEVIED FOR DEBT</b> |                  |
| SECURED AND UNSECURED-----            |                  |
| HOMEOWNERS PROPERTY TAX               |                  |
| RELIEF-----                           |                  |
| <b>TOTAL PROPERTY TAXES</b>           |                  |
| <b>ALLOCATED AND LEVIED-----</b>      | <b>\$802,374</b> |
| <b>VOTER APPROVED TAX RATE-----</b>   |                  |

1987-88 ASSESSED VALUATION

|                            |                      |
|----------------------------|----------------------|
| STATE ASSESSED-----        | \$13,922,660         |
| LOCALLY ASSESSED-----      | 344,935,625          |
| <b>TOTAL ASSESSED-----</b> | <b>\$358,858,285</b> |
| <b>LESS EXEMPTIONS:</b>    |                      |
| HOMEOWNERS-----            | \$13,424,601         |
| OTHER-----                 | 6,792,294            |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$20,216,895</b>  |
| <b>NET ASSESSED VALUE</b>  | <b>\$338,641,390</b> |

1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                                       |                  |
|---------------------------------------|------------------|
| PROPERTY TAXES ALLOCATED              |                  |
| SECURED AND UNSECURED-----            | \$609,380        |
| HOMEOWNERS-----                       | 24,333           |
| <b>PROPERTY TAXES LEVIED FOR DEBT</b> |                  |
| SECURED AND UNSECURED-----            |                  |
| HOMEOWNERS PROPERTY TAX               |                  |
| RELIEF-----                           |                  |
| <b>TOTAL PROPERTY TAXES</b>           |                  |
| <b>ALLOCATED AND LEVIED-----</b>      | <b>\$633,713</b> |
| <b>VOTER APPROVED TAX RATE-----</b>   |                  |

(POPULATION FROM 10,000 TO 25,000)

## OROVILLE (BUTTE COUNTY)

(CURRENT EST. POP. 10,095)

## PACIFIC GROVE (MONTEREY COUNTY)

(CURRENT EST. POP. 16,516)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$647,700          | \$647,700          |                     | \$1,219,615        | \$1,219,615        |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$125,547           |                    | 125,547            | \$98,071            |                    | 98,071             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                    |                     |                    |                    |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 14,373             | 14,373             |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 2,069,923          | 2,069,923          |                     | 917,688            | 917,688            |
| TRANSPORTATION TAX-----                           | 122,156             |                    | 122,156            | 99,159              |                    | 99,159             |
| TRANSIENT LODGING TAXES-----                      |                     | 67,736             | 67,736             |                     | 999,014            | 999,014            |
| FRANCHISES-----                                   |                     | 119,921            | 119,921            |                     | 204,032            | 204,032            |
| BUSINESS LICENSE TAXES-----                       |                     | 55,286             | 55,286             |                     | 161,924            | 161,924            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 10,767             | 10,767             |                     | 35,783             | 35,783             |
| UTILITY USERS TAX-----                            |                     | 435,270            | 435,270            |                     | 642,547            | 642,547            |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 41,066              |                    | 41,066             | 127,736             |                    | 127,736            |
| OTHER LICENSES AND PERMITS-----                   |                     | 5,516              | 5,516              | 7,476               | 4,110              | 11,586             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 47,249              |                    | 47,249             | 61,510              |                    | 61,510             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      | 8,101               |                    | 8,101              |                     | 14,701             | 14,701             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 152,330             | 365,592            | 517,922            | 94,493              | 183,905            | 278,398            |
| RENTS AND CONCESSIONS-----                        | 13,050              | 967                | 14,017             | 70,676              | 3,246              | 73,922             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 298,073            | 298,073            |                     | 485,341            | 485,341            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 3,584              | 3,584              |                     | 1,674              | 1,674              |
| STATE CIGARETTE TAX-----                          |                     | 48,150             | 48,150             |                     | 39,572             | 39,572             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 29,697              |                    |                    | 3,710               | 30,408             | 34,118             |
| STATE GASOLINE TAX-----                           | 148,397             |                    | 148,397            | 213,272             |                    | 213,272            |
| OTHER STATE GRANTS-----                           | 84,190              | 11,419             | 95,609             | 72,499              | 13,515             | 86,014             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                    |                    | 72,720              |                    | 72,720             |
| FEDERAL REVENUE SHARING-----                      |                     | 115,488            | 115,488            |                     | 62,414             | 62,414             |
| OTHER FEDERAL GRANTS-----                         |                     |                    | 359,017            | 978,359             |                    | 978,359            |
| OTHER TAXES IN-LIEU-----                          | 359,017             |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 2,750               |                    | 2,750              | 36,620              |                    | 36,620             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                    | 2,020               |                    | 2,020              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 3,787               |                    | 3,787              | 1,813               |                    | 1,813              |
| PLAN CHECKING FEES-----                           | 11,429              |                    | 11,429             | 69,053              |                    | 69,053             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    | 3,003               |                    | 3,003              |
| ENGINEERING FEES-----                             | 1,110               |                    | 1,110              | 2,010               |                    | 2,010              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 576,687             |                    | 576,687            | 239,558             |                    | 239,558            |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    | 21,325              |                    | 21,325             |
| PARKING FACILITIES-----                           |                     |                    |                    | 168,806             |                    | 168,806            |
| PARKS AND RECREATION FEES-----                    | 11,805              |                    | 11,805             | 201,843             |                    | 201,843            |
| GOLF COURSE FEES-----                             |                     |                    |                    | 525,299             |                    | 525,299            |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             | 10,252              |                    | 10,252             |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    | 130,190             |                    | 130,190            |
| HOUSING REVENUES-----                             |                     |                    |                    | 58,452              |                    | 58,452             |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             | 45,146              |                    | 45,146             |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                    | 40,618              |                    | 40,618             |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 2,186              | 2,186              |                     | 4,236              | 4,236              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 1,892               |                    | 1,892              | 61,865              |                    | 61,865             |
| OTHER SOURCES OF REVENUES-----                    | 274,979             | 167,203            | 442,182            | 239,886             | 51,060             | 290,946            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,070,637</b>  | <b>\$4,441,892</b> | <b>\$6,512,529</b> | <b>\$3,702,042</b>  | <b>\$5,074,785</b> | <b>\$8,776,827</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| OROVILLE                                                    |                          |                |                   |                      |                        | PACIFIC GROVE      |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$136,500                |                | \$3,353           | \$139,853            |                        | \$139,853          | \$118,320                |                |                   | \$118,320            |                        | \$118,320          |
| MANAGEMENT AND SUPPORT-----                                 | 395,009                  |                | 19,933            | 414,942              |                        | 414,942            | 539,673                  |                | \$77,077          | 616,750              | \$4,439                | 612,311            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 1,452,717                | #&+            | 19,490            | 1,472,207            | \$62,495               | 1,409,712          | 2,030,036                | #&             | 160,988           | 2,191,024            | 140,995                | 2,050,029          |
| FIRE-----                                                   | 889,948                  | #&+            | 135,138           | 1,025,086            | 3,787                  | 1,021,299          | 1,069,835                | #&             | 28,866            | 1,098,701            | 17,102                 | 1,081,599          |
| EMERGENCY MEDICAL SERVICES-----                             | 101,130                  | #<             |                   | 101,130              |                        | 101,130            | 8,159                    | <&             | 658               | 8,817                | 17,468                 | -8,651             |
| ANIMAL REGULATION-----                                      | 36,706                   |                |                   | 36,706               |                        | 36,706             |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         | 20,226                   |                |                   | 20,226               |                        | 20,226             |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 128,815                  | #              |                   | 128,815              |                        | 128,815            | 114,389                  | #<             |                   | 114,389              |                        | 114,389            |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    | 9,040                    |                |                   | 9,040                |                        | 9,040              |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 604,134                  |                | 84,263            | 688,397              | 307,597                | 380,800            | 626,888                  |                | 70,694            | 697,582              | 450,590                | 246,992            |
| STREET TREES & LANDSCAPING-----                             | 110,555                  |                |                   | 110,555              |                        | 110,555            | 40,020                   |                |                   | 40,020               |                        | 40,020             |
| PARKING FACILITIES-----                                     | 38,576                   |                |                   | 38,576               |                        | 38,576             | 4,091                    |                | 10,000            | 14,091               | 168,806                | -154,715           |
| PUBLIC TRANSIT-----                                         | 242,463                  | ><             |                   | 242,463              | 171,970                | 70,493             |                          | +              |                   |                      |                        |                    |
| AIRPORTS-----                                               | 25,634                   |                |                   | 25,634               | 12,101                 | 13,533             |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 41,421                   | #<             |                   | 41,421               |                        | 41,421             | 69,493                   | #              |                   | 69,493               | 6,300                  | 63,193             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 253,579                  |                | 15,463            | 269,042              | 56,355                 | 212,687            | 495,418                  |                | 2,453             | 497,871              | 235,419                | 262,452            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                | 493,004                  |                |                   | 493,004              | 308,985                | 184,019            | 407,276                  |                |                   | 407,276              | 1,055,052              | -647,776           |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 12,621                   |                |                   | 12,621               |                        | 12,621             | 99,257                   |                |                   | 99,257               |                        | 99,257             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARiums-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| SEWERS-----                                                 | 674,831                  | #>             | 39,571            | 714,402              | 833,474                | -119,072           | 379,552                  | #>             |                   | 379,552              | 437,478                | -57,926            |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    | 143,681                  |                | 26,803            | 170,484              | 177,913                | -7,429             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 198,999                  | #>             | 92,662            | 291,661              | 65,266                 | 226,395            | 479,230                  | #              | 116,093           | 595,323              | 294,967                | 300,356            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    | 472,899                  | #              | 17,201            | 490,100              | 95,271                 | 394,829            |
| MUSEUMS-----                                                | 132,666                  |                |                   | 132,666              |                        | 132,666            | 192,586                  |                | 39,628            | 232,214              | 44,634                 | 187,580            |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    | 373,825                  |                | 23,308            | 397,133              | 555,608                | -158,475           |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 8,135                    |                |                   | 8,135                | 13,050                 | -4,915             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 592,555                  |                |                   | 592,555              | 235,557                | 356,998            |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$6,590,224              |                | \$409,873         | \$7,000,097          | \$2,070,637            | \$4,929,460        | \$7,673,668              |                | \$573,769         | \$8,247,437          | \$3,702,042            | \$4,545,395        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION  |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|-----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----         | \$31,109,240         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----       | 354,116,984          | SECURED AND UNSECURED-----                  | \$595,780        |
|                             |                      | HOMEOWNERS-----                             | 26,235           |
| <b>TOTAL ASSESSED</b> ----- | <b>\$385,226,224</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| LESS EXEMPTIONS:            |                      | SECURED AND UNSECURED-----                  | 124,056          |
| HOMEOWNERS-----             | \$11,103,596         | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                  | 19,887,656           | RELIEF-----                                 | 2,321            |
| <b>TOTAL EXEMPTIONS</b>     | <b>\$30,991,252</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>   | <b>\$354,234,972</b> | <b>ALLOCATED AND LEVIED-</b>                | <b>\$748,392</b> |
|                             |                      | <b>VOTER APPROVED TAX RATE</b> -----        |                  |

| 1987-88 ASSESSED VALUATION  |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|-----------------------------|----------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----         | \$11,483,380         | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----       | 639,377,000          | SECURED AND UNSECURED-----                  | \$1,279,552        |
|                             |                      | HOMEOWNERS-----                             | 31,415             |
| <b>TOTAL ASSESSED</b> ----- | <b>\$650,860,380</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |
| LESS EXEMPTIONS:            |                      | SECURED AND UNSECURED-----                  | 104,000            |
| HOMEOWNERS-----             | \$22,100,400         | HOMEOWNERS PROPERTY TAX                     |                    |
| OTHER-----                  | 17,033,289           | RELIEF-----                                 | 3,757              |
| <b>TOTAL EXEMPTIONS</b>     | <b>\$39,133,689</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>   | <b>\$611,726,691</b> | <b>ALLOCATED AND LEVIED-</b>                | <b>\$1,418,724</b> |
|                             |                      | <b>VOTER APPROVED TAX RATE</b> -----        | <b>00.017000</b>   |

THE CITY OF OROVILLE'S "VOTER APPROVED TAX RATE" IS NOT REPORTED SINCE THE CITY HAS MORE THAN ONE TAX RATE THAT IS LESS THAN CITY WIDE.



(POPULATION FROM 10,000 TO 25,000)

## PALM DESERT (RIVERSIDE COUNTY)

(CURRENT EST. POP. 17,111)

## PALOS VERDES ESTATES (LOS ANGELES COUNTY)

(CURRENT EST. POP. 15,033)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$326,161          | \$326,161           |                     | \$1,529,522        | \$1,529,522        |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                     |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                     |                     | -3,481             | -3,481             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                     | 20,926             | 20,926             |
| SALES AND USE TAXES-----                          |                     | 3,342,630          | 3,342,630           |                     | 178,366            | 178,366            |
| TRANSPORTATION TAX-----                           | \$76,454            |                    | 76,454              | \$132,010           |                    | 132,010            |
| TRANSIENT LODGING TAXES-----                      |                     | 1,520,938          | 1,520,938           |                     |                    |                    |
| FRANCHISES-----                                   |                     | 504,568            | 504,568             |                     | 179,508            | 179,508            |
| BUSINESS LICENSE TAXES-----                       |                     | 387,426            | 387,426             |                     | 153,259            | 153,259            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 250,976            | 250,976             |                     | 110,531            | 110,531            |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     | 1,470,735          | 1,470,735          |
| OTHER NON-PROPERTY TAXES-----                     | 440,326             | 451,099            | 891,425             |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                    |
| FIRE-----                                         | 748,741             |                    | 748,741             | 275,329             |                    | 275,329            |
| PARAMEDICS-----                                   |                     |                    |                     | 117,998             |                    | 117,998            |
| POLICE-----                                       |                     |                    |                     | 565,682             |                    | 565,682            |
| LIGHTING-----                                     | 107,656             |                    | 107,656             |                     |                    |                    |
| OTHER-----                                        | 57,573              |                    | 57,573              | 399,732             |                    | 399,732            |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 556,675             |                    | 556,675             | 379,334             |                    | 379,334            |
| OTHER LICENSES AND PERMITS-----                   | 47,543              | 4,702              | 52,245              | 32,982              | 19,852             | 52,834             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 59,704              |                    | 59,704              | 84,696              |                    | 84,696             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 27,335             | 27,335              |                     | 73,322             | 73,322             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 37,793              | 1,382,940          | 1,420,733           | 200,492             | 157,480            | 357,972            |
| RENTS AND CONCESSIONS-----                        |                     | 15,650             | 15,650              | 123,206             | 294,078            | 417,284            |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                    |
| OTHER-----                                        |                     |                    |                     |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 540,926            | 540,926             |                     | 440,573            | 440,573            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 73,627             | 73,627              |                     | 733                | 733                |
| STATE CIGARETTE TAX-----                          |                     | 71,889             | 71,889              |                     | 25,585             | 25,585             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 11,463             | 11,463              |                     | 46,296             | 46,296             |
| STATE GASOLINE TAX-----                           | 238,722             |                    | 238,722             | 206,393             |                    | 206,393            |
| OTHER STATE GRANTS-----                           | 70,418              | 878                | 71,296              | 62,316              | 27,294             | 89,610             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                    |                     |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 54,281             | 54,281              |                     | 22,715             | 22,715             |
| OTHER FEDERAL GRANTS-----                         | 10,686              |                    | 10,686              |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 143,416             |                    | 143,416             | 300                 |                    | 300                |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                     | 55,015              |                    | 55,015             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     | 574                 |                    | 574                |
| PLAN CHECKING FEES-----                           | 274,972             |                    | 274,972             | 218,133             |                    | 218,133            |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                     |                    |                    |
| ENGINEERING FEES-----                             | 22,700              |                    | 22,700              | 32,511              |                    | 32,511             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     | 940                 |                    | 940                |
| WEED AND LOT CLEANING-----                        | 20,474              |                    | 20,474              |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     |                     |                    |                    |
| SOLID WASTE REVENUES-----                         |                     |                    |                     |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                     |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    |                     |                    |                     | 92,926              |                    | 92,926             |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                     | 518                 |                    | 518                |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 256,266             |                    | 256,266             | 260,248             |                    | 260,248            |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                     | 4,543               | 6,375              | 10,918             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 515                 |                    | 515                 |                     | 3,500              | 3,500              |
| OTHER SOURCES OF REVENUES-----                    | 3,524               | 36,374             | 39,898              | 15,281              | 24,290             | 39,571             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$3,174,158</b>  | <b>\$9,003,863</b> | <b>\$12,178,021</b> | <b>\$3,261,159</b>  | <b>\$4,781,459</b> | <b>\$8,042,618</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| PALM DESERT                                                 |                          |                |                   |                      |                        | PALOS VERDES ESTATES |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|----------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE   | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$548,477                |                | \$50,754          | \$599,231            |                        | \$599,231            | \$430,631                |                | \$6,574           | \$437,205            |                        | \$437,205          |
| MANAGEMENT AND SUPPORT-----                                 | 891,385                  |                | 26,050            | 917,435              | \$152,496              | 764,939              | 1,188,167                |                | 42,269            | 1,230,436            | \$54,220               | 1,176,216          |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 2,013,950 >              |                |                   | 2,013,950            |                        | 2,013,950            | 2,049,842 #&             |                | 87,244            | 2,137,086            | 775,591                | 1,361,495          |
| FIRE-----                                                   | 795,641 &>               |                | 273,811           | 1,069,452            | 788,464                | 280,988              | 997,698 >                |                | 402               | 998,100              | 275,903                | 722,197            |
| EMERGENCY MEDICAL SERVICES-----                             |                          | <>             |                   |                      |                        |                      | 427,585 >                |                |                   | 427,585              | 117,998                | 309,587            |
| ANIMAL REGULATION-----                                      | 69,457                   |                |                   | 69,457               |                        | 69,457               |                          |                |                   |                      | 32,829                 | -32,829            |
| WEED ABATEMENT-----                                         | 5,726                    |                |                   | 5,726                | 20,474                 | -14,748              | 14,696                   |                |                   | 14,696               |                        | 14,696             |
| STREET LIGHTING-----                                        | 182,630 <                |                | 329,900           | 512,530              |                        | 512,530              |                          | @              |                   |                      |                        |                    |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                      | 5,961                    |                | 25,419            | 31,380               |                        | 31,380             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 1,469,688                |                | 1,021,992         | 2,491,680            | 793,981                | 1,697,699            | 375,175                  |                | 1,731,956         | 2,107,131            | 300,773                | 1,806,358          |
| STREET TREES & LANDSCAPING-----                             | 62,900                   |                |                   | 62,900               | 107,656                | -44,756              | 92,904                   |                |                   | 92,904               | 3,830                  | 89,074             |
| PARKING FACILITIES-----                                     | 46,082                   |                |                   | 46,082               | 57,573                 | -11,491              |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | >              |                   |                      |                        |                      | 121,143 >+               |                |                   | 121,143              | 150,051                | -28,908            |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 557,524 #                |                | 22,788            | 580,312              | 6,075                  | 574,237              |                          | <              |                   |                      |                        |                    |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 1,067,998                |                | 29,127            | 1,097,125            | 1,059,577              | 37,548               | 239,226                  |                | 845               | 240,071              | 630,277                | -390,206           |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 437,435                  |                |                   | 437,435              |                        | 437,435              |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                      |                          | <              |                   |                      |                        |                    |
| SEWERS-----                                                 |                          | >              |                   |                      |                        |                      |                          | +              |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 5,080                    |                |                   | 5,080                |                        | 5,080                |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 222,165 #<>              |                | 204,181           | 426,346              | 142,873                | 283,473              | 416,418 #<               |                | 53,867            | 470,285              | 531,267                | -60,982            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                      |                          | +              |                   |                      |                        |                    |
| LIBRARIES-----                                              | 55,000 >                 |                |                   | 55,000               |                        | 55,000               |                          |                |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                      |                          |                | 1,758             | 1,758                | 129,664                | -127,906           |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 47,229                   |                |                   | 47,229               | 44,989                 | 2,240                |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                      | 219,871                  |                | 17,592            | 237,463              | 258,756                | -21,293            |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | >              |                   |                      |                        |                      |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                      |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$8,478,367              |                | \$1,958,603       | \$10,436,970         | \$3,174,158            | \$7,262,812          | \$6,579,317              |                | \$1,967,926       | \$8,547,243          | \$3,261,159            | \$5,286,084        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|-----------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$69,198,270    | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 2,282,234,837   | SECURED AND UNSECURED-----                  | \$330,957 |
| TOTAL ASSESSED-----        | \$2,351,433,107 | HOMEOWNERS-----                             | 10,841    |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$26,198,743    | SECURED AND UNSECURED-----                  |           |
| OTHER-----                 | 24,631,735      | HOMEOWNERS PROPERTY TAX                     |           |
| TOTAL EXEMPTIONS           | \$50,830,478    | RELIEF-----                                 |           |
| NET ASSESSED VALUE         | \$2,300,602,629 | TOTAL PROPERTY TAXES                        |           |
|                            |                 | ALLOCATED AND LEVIED-----                   | \$341,798 |
|                            |                 | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$15,976,840    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 1,299,312,692   | SECURED AND UNSECURED-----                  | \$1,620,620 |
| TOTAL ASSESSED-----        | \$1,315,289,532 | HOMEOWNERS-----                             | 45,253      |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$27,906,200    | SECURED AND UNSECURED-----                  |             |
| OTHER-----                 | 3,490,451       | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$31,396,651    | RELIEF-----                                 |             |
| NET ASSESSED VALUE         | \$1,283,892,881 | TOTAL PROPERTY TAXES                        |             |
|                            |                 | ALLOCATED AND LEVIED-----                   | \$1,665,873 |
|                            |                 | VOTER APPROVED TAX RATE-----                |             |

(POPULATION FROM 10,000 TO 25,000)

## PERRIS (RIVERSIDE COUNTY)

(CURRENT EST. POP. 11,253)

## PIEDMONT (ALAMEDA COUNTY)

(CURRENT EST. POP. 10,529)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$549,457          | \$549,457          |                     | \$2,287,073        | \$2,287,073        |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 42,685             | 42,685             |                     | 86,187             | 86,187             |
| OTHER PROPERTY TAXES-----                         |                     | 22,351             | 22,351             |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     | 1,674              | 1,674              |
| SALES AND USE TAXES-----                          |                     | 809,879            | 809,879            |                     | 105,988            | 105,988            |
| TRANSPORTATION TAX-----                           | \$60,390            | 60,390             | 60,390             |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     | 2,520              | 2,520              |                     |                    |                    |
| FRANCHISES-----                                   |                     | 95,400             | 95,400             |                     |                    |                    |
| BUSINESS LICENSE TAXES-----                       |                     | 62,835             | 62,835             |                     | 90,184             | 90,184             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 28,374             | 28,374             |                     | 47,802             | 47,802             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     | 396,051            | 396,051            |
| OTHER NON-PROPERTY TAXES-----                     | 116,006             |                    | 116,006            |                     | 560,443            | 560,443            |
|                                                   |                     |                    |                    |                     | 733,862            | 733,862            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 210,938             |                    | 210,938            | \$101,393           |                    | 101,393            |
| OTHER LICENSES AND PERMITS-----                   | 15,698              |                    | 15,698             | 5,893               | 2,070              | 7,963              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 58,351              |                    | 58,351             | 75,203              |                    | 75,203             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 9,876              | 9,876              |                     | 1,409              | 1,409              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 35,157              | 124,068            | 159,225            | 60,168              | 128,262            | 188,430            |
| RENTS AND CONCESSIONS-----                        |                     | 723                | 723                |                     | 75,374             | 75,374             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 294,494            | 294,494            |                     | 314,085            | 314,085            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 55,502             | 55,502             |                     | 299                | 299                |
| STATE CIGARETTE TAX-----                          |                     | 27,266             | 27,266             |                     | 17,903             | 17,903             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 20,838             | 20,838             |                     | 80,396             | 80,396             |
| STATE GASOLINE TAX-----                           | 111,388             |                    | 111,388            | 152,190             |                    | 152,190            |
| OTHER STATE GRANTS-----                           | 88,902              | 3,478              | 92,380             | 56,744              | 46,917             | 103,661            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                    |                    |
| COUNTY GRANTS-----                                | 15,067              |                    | 15,067             | 45,370              |                    | 45,370             |
| FEDERAL REVENUE SHARING-----                      |                     | 81,121             | 81,121             |                     | 7,429              | 7,429              |
| OTHER FEDERAL GRANTS-----                         | 93,883              |                    | 93,883             | 52,300              |                    | 52,300             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 234,932             |                    | 234,932            | 27,757              |                    | 27,757             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 8,344               |                    | 8,344              | 10,810              |                    | 10,810             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    | 131                 |                    | 131                |
| PLAN CHECKING FEES-----                           | 333,714             |                    | 333,714            | 35,079              |                    | 35,079             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    | 10,250              |                    | 10,250             |
| ENGINEERING FEES-----                             | 57,995              |                    | 57,995             | 7,960               |                    | 7,960              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 402,226             |                    | 402,226            | 457,317             |                    | 457,317            |
| SOLID WASTE REVENUES-----                         | 146,344             |                    | 146,344            |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    | 43,651              |                    | 43,651             |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    | 10,947              |                    | 10,947             |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    |                     |                    |                    | 389,473             |                    | 389,473            |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 835,678             |                    | 835,678            |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 2,117               |                    | 2,117              | 4,497               |                    | 4,497              |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                     | 1,140              | 1,140              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     | 58,226             | 58,226             |
| OTHER SOURCES OF REVENUES-----                    | 55,848              | 78,576             | 134,424            |                     | 59,805             | 59,805             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,882,978</b>  | <b>\$2,309,443</b> | <b>\$5,192,421</b> | <b>\$1,547,133</b>  | <b>\$5,102,579</b> | <b>\$6,649,712</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

PERRIS

PIEDMONT

| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$259,522                |                | \$4,392           | \$263,914            |                        | \$263,914          | \$141,710                |                |                   | \$141,710            | \$4,300                | \$137,410          |
| MANAGEMENT AND SUPPORT-----                                 | 335,593                  |                | 2,832             | 338,425              |                        | 338,425            | 336,990                  |                | \$4,114           | 341,104              |                        | 341,104            |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 1,332,758 #              |                | 39,749            | 1,372,507            | \$74,445               | 1,298,062          | 1,454,859 #              |                | 75,505            | 1,530,364            | 32,517                 | 1,497,847          |
| FIRE-----                                                   | 163,240 >                |                |                   | 163,240              |                        | 163,240            | 1,135,503 #              |                | 94,994            | 1,230,497            | 131                    | 1,230,366          |
| EMERGENCY MEDICAL SERVICES-----                             |                          |                |                   |                      |                        |                    | 163,930 #                |                |                   | 163,930              | 89,021                 | 74,909             |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      | 5,546                  | -5,546             | 45,451                   |                |                   | 45,451               | 15,876                 | 29,575             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    | 8,254                    |                |                   | 8,254                |                        | 8,254              |
| STREET LIGHTING-----                                        | 91,011 #                 |                |                   | 91,011               |                        | 91,011             | 98,262 <                 |                |                   | 98,262               |                        | 98,262             |
| DISASTER PREPAREDNESS-----                                  | 1,032                    |                | 663               | 1,695                |                        | 1,695              | 4,215                    |                |                   | 4,215                |                        | 4,215              |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>TRANSPORTATION</b>                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 594,632                  |                | 260,071           | 854,703              | 200,510                | 654,193            | 568,286                  |                | 16,089            | 584,375              | 270,105                | 314,270            |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    | 38,257                   |                |                   | 38,257               |                        | 38,257             |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          |                |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 780,299 #                |                | 21,607            | 801,906              |                        | 801,906            | 12,489 #                 |                |                   | 12,489               |                        | 12,489             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 207,358                  |                | 537               | 207,895              | 846,978                | -639,083           | 181,360                  |                |                   | 181,360              | 164,229                | 17,131             |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             | 7,636                    |                |                   | 7,636                | 15,067                 | -7,431             |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 5,363                    |                | 725               | 6,088                |                        | 6,088              |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>HEALTH</b>                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 105,458 <                |                | 64                | 105,522              | 146,344                | -40,822            | 14,001 <                 |                |                   | 14,001               |                        | 14,001             |
| SEWERS-----                                                 | 384,988 #                |                | 1,602             | 386,590              | 418,584                | -31,994            | 267,308 #<               |                |                   | 267,308              | 519,334                | -252,026           |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 340,959 #                |                | 14,760            | 355,719              | 273,218                | 82,501             | 964,533 #                |                | 83,393            | 1,047,926            | 440,673                | 607,253            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    | 144,724 >                |                |                   | 144,724              | 10,947                 | 133,777            |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    | 63,110                   |                | 64,329            | 127,439              |                        | 127,439            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 797,304 #>               |                | 28,090            | 825,394              | 902,286                | -76,892            |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>OTHER</b>                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>TOTAL EXPENDITURES-----</b>                              | <b>\$5,407,153</b>       |                | <b>\$375,092</b>  | <b>\$5,782,245</b>   | <b>\$2,882,978</b>     | <b>\$2,899,267</b> | <b>\$5,643,242</b>       |                | <b>\$338,424</b>  | <b>\$5,981,666</b>   | <b>\$1,547,133</b>     | <b>\$4,434,533</b> |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$40,089,680         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 325,806,561          | SECURED AND UNSECURED-----                  | \$706,921        |
|                            |                      | HOMEOWNERS-----                             | 23,415           |
| <b>TOTAL ASSESSED-----</b> | <b>\$365,896,241</b> |                                             |                  |
| LESS EXEMPTIONS:           |                      | PROPERTY TAXES LEVIED FOR DEBT              |                  |
| HOMEOWNERS-----            | \$13,608,896         | SECURED AND UNSECURED-----                  |                  |
| OTHER-----                 | 6,226,542            | HOMEOWNERS PROPERTY TAX                     |                  |
|                            |                      | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$19,835,438</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$346,060,803</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$730,336</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|----------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$7,217,580          | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 670,855,598          | SECURED AND UNSECURED-----                  | \$2,549,870        |
|                            |                      | HOMEOWNERS-----                             | 80,634             |
| <b>TOTAL ASSESSED-----</b> | <b>\$678,073,178</b> |                                             |                    |
| LESS EXEMPTIONS:           |                      | PROPERTY TAXES LEVIED FOR DEBT              |                    |
| HOMEOWNERS-----            | \$22,768,828         | SECURED AND UNSECURED-----                  |                    |
| OTHER-----                 | 3,535,557            | HOMEOWNERS PROPERTY TAX                     |                    |
|                            |                      | RELIEF-----                                 |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$26,304,385</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$651,768,793</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$2,630,504</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                    |

(POPULATION FROM 10,000 TO 25,000)

## PINOLE (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 15,096)

## PORTERVILLE (TULARE COUNTY)

(CURRENT EST. POP. 24,641)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$693,157          | \$693,157          |                     | \$786,445          | \$786,445           |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                    |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                    |                     |                    |                     |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                    |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     | 103,094            | 103,094             |
| SALES AND USE TAXES-----                          |                     | 1,067,675          | 1,067,675          |                     | 2,154,435          | 2,154,435           |
| TRANSPORTATION TAX-----                           |                     |                    |                    | \$385,656           |                    | 385,656             |
| TRANSIENT LODGING TAXES-----                      |                     | 11,224             | 11,224             |                     | 80,414             | 80,414              |
| FRANCHISES-----                                   |                     | 96,491             | 96,491             |                     | 201,416            | 201,416             |
| BUSINESS LICENSE TAXES-----                       |                     | 73,317             | 73,317             |                     | 213,799            | 213,799             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 27,877             | 27,877             |                     | 23,302             | 23,302              |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     | 571,207            | 571,207             |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    |                     |                    |                     |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                     |
| FIRE-----                                         |                     |                    |                    |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                     |
| POLICE-----                                       |                     |                    |                    |                     |                    |                     |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                     |
| OTHER-----                                        |                     |                    |                    |                     |                    |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | \$142,919           |                    | 142,919            | 171,833             |                    | 171,833             |
| OTHER LICENSES AND PERMITS-----                   | 33,530              | 3,625              | 37,155             | 159                 |                    | 159                 |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 68,896              |                    | 68,896             | 78,810              |                    | 78,810              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 7,633              | 7,633              |                     | 14,348             | 14,348              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 95,286              | 100,242            | 195,528            | 389,643             | 356,839            | 746,482             |
| RENTS AND CONCESSIONS-----                        |                     | 46,115             | 46,115             |                     | 9,055              | 9,055               |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                     |
| OTHER-----                                        |                     |                    |                    |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 448,098            | 448,098            |                     | 743,797            | 743,797             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,352              | 1,352              |                     | 6,038              | 6,038               |
| STATE CIGARETTE TAX-----                          |                     | 41,926             | 41,926             |                     | 73,672             | 73,672              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 34,521             | 34,521             |                     | 37,235             | 37,235              |
| STATE GASOLINE TAX-----                           | 207,789             |                    | 207,789            | 335,949             |                    | 335,949             |
| OTHER STATE GRANTS-----                           | 350,773             | 6,844              | 357,617            | 245,703             |                    | 268,182             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     | 22,479             |                     |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                    |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 16,972             | 16,972             |                     | 103,583            | 103,583             |
| OTHER FEDERAL GRANTS-----                         | 180,923             |                    | 180,923            | 330,773             |                    | 330,773             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 2,954               |                    | 2,954              | 20,733              |                    | 20,733              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 141,935             |                    | 141,935            | 15,835              |                    | 15,835              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 139,711             |                    | 139,711            | 2,852               |                    | 2,852               |
| PLAN CHECKING FEES-----                           | 17,750              |                    | 17,750             |                     |                    |                     |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                    |                     |
| ENGINEERING FEES-----                             |                     |                    |                    | 14,524              |                    | 14,524              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    | 3,318               |                    | 3,318               |
| WEED AND LOT CLEANING-----                        | 5,580               |                    | 5,580              | 16,689              |                    | 16,689              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 940,626             |                    | 940,626            | 1,404,146           |                    | 1,404,146           |
| SOLID WASTE REVENUES-----                         |                     |                    |                    | 1,261,345           |                    | 1,261,345           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    | 7,866               |                    | 7,866               |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                     |
| PARKS AND RECREATION FEES-----                    | 45,735              |                    | 45,735             | 108,492             |                    | 108,492             |
| GOLF COURSE FEES-----                             |                     |                    |                    | 117,658             |                    | 117,658             |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 1,453,158           |                    | 1,453,158           |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                    |                    | 87,149              |                    | 87,149              |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                     |
| TRANSIT REVENUES-----                             |                     |                    |                    | 64,102              |                    | 64,102              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    | 330,768             |                    | 330,768             |
| OTHER CURRENT SERVICE CHARGES-----                | 313,367             |                    | 313,367            | 1,900               |                    | 1,900               |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 7,100              | 7,100              |                     | 1,595              | 1,595               |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 7,510               |                    | 7,510              |                     |                    |                     |
| OTHER SOURCES OF REVENUES-----                    | 238,833             | 246,434            | 485,267            | 10,855              | 51,858             | 62,713              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                     |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,934,117</b>  | <b>\$2,930,603</b> | <b>\$5,864,720</b> | <b>\$6,859,916</b>  | <b>\$5,554,611</b> | <b>\$12,414,527</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| PINOLE                                                      |                          |                |                   |                      |                        |                    | PORTERVILLE              |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$84,002                 |                | \$1,034           | \$85,036             |                        | \$85,036           | \$33,720                 |                | \$34,564          | \$68,284             |                        | \$68,284           |
| MANAGEMENT AND SUPPORT-----                                 | 253,256                  |                | 10,677            | 263,933              | \$108,980              | 154,953            | 2,219,465                |                |                   | 2,219,465            | \$330,768              | 1,888,697          |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 1,704,485 #              |                | 78,135            | 1,782,620            | 386,309                | 1,396,311          | 1,942,353 #              |                | 71,168            | 2,013,521            | 94,804                 | 1,918,717          |
| FIRE-----                                                   | 824,467 #                |                | 22,853            | 847,320              | 139,711                | 707,609            | 896,918 #&               |                | 21,318            | 918,236              | 2,852                  | 915,384            |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        | 35,400             |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    | 35,400                   |                |                   | 35,400               |                        |                    |
| WEED ABATEMENT-----                                         |                          |                |                   |                      | 5,580                  | -5,580             |                          |                |                   |                      | 16,689                 | -16,689            |
| STREET LIGHTING-----                                        | 124,502 +                |                |                   | 124,502              |                        | 124,502            | 145,461 #                |                | 148               | 145,609              |                        | 145,609            |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 23,038                   |                |                   | 23,038               | 46,868                 | -23,830            |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 172,792                  |                | 301,398           | 474,190              | 403,969                | 70,221             | 410,639                  |                | 1,385,727         | 1,796,366            | 765,275                | 1,031,091          |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    | 43,795                   |                | 244               | 44,039               |                        | 44,039             |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    | 33,693                   |                | 10,875            | 42,568               |                        | 42,568             |
| PUBLIC TRANSIT-----                                         |                          | +              |                   |                      |                        |                    | 267,746 <                |                |                   | 267,746              | 274,855                | -7,109             |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    | 44,514                   |                | 21,748            | 66,262               | 92,149                 | -25,887            |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 84,332 #                 |                |                   | 84,332               | 57,337                 | 26,995             | 22,087 #                 |                |                   | 22,087               | 10,855                 | 11,232             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 175,239                  |                | 368               | 175,607              | 251,569                | -75,962            | 475,059                  |                |                   | 475,059              | 326,869                | 148,190            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    | 32,237                   |                | 30,058            | 62,295               | 347,876                | -285,581           |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 35,911                   |                |                   | 35,911               |                        | 35,911             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 1,306                    |                | 26,781            | 28,087               |                        | 28,087             |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    | 9,415                    |                |                   | 9,415                |                        | 9,415              |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    | 1,192,414 #              |                |                   | 1,192,414            | 1,261,741              | -69,327            |
| SEWERS-----                                                 | 799,387 #                |                | 3,542             | 802,929              | 1,015,427              | -212,498           | 774,401 #                |                | 2,258,772         | 3,033,173            | 1,552,931              | 1,480,242          |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 223,936 #                |                | 681,253           | 905,189              | 565,235                | 339,954            | 575,430 #                |                | 64,023            | 639,453              | 109,885                | 529,568            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    | 301,080 #                |                | 13,704            | 314,784              | 27,919                 | 286,865            |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    | 30,140                   |                | 14                | 30,154               | 21,724                 | 8,430              |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    | 115,092                  |                | 10,327            | 125,419              | 117,658                | 7,761              |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                | 40,184            | 40,184               |                        | 40,184             |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    | 50,127                   |                | 4,268             | 54,395               |                        | 54,395             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    | 1,027,279 #              |                | 1,712,156         | 2,739,435            | 1,458,198              | 1,281,237          |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$4,446,398              |                | \$1,099,260       | \$5,545,658          | \$2,934,117            | \$2,611,541        | \$10,736,720             |                | \$5,706,079       | \$16,442,799         | \$6,859,916            | \$9,582,883        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$13,962,750  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 526,535,742   | SECURED AND UNSECURED-----                  | \$700,473 |
| TOTAL ASSESSED-----        | \$540,498,492 | HOMEOWNERS-----                             | 21,143    |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$27,370,000  | SECURED AND UNSECURED-----                  |           |
| OTHER-----                 | 4,064,787     | HOMEOWNERS PROPERTY TAX                     |           |
| TOTAL EXEMPTIONS           | \$31,434,787  | RELIEF-----                                 |           |
| NET ASSESSED VALUE         | \$509,063,705 | TOTAL PROPERTY TAXES                        |           |
|                            |               | ALLOCATED AND LEVIED-----                   | \$721,616 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$33,439,790  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 557,170,930   | SECURED AND UNSECURED-----                  | \$887,339 |
| TOTAL ASSESSED-----        | \$590,610,720 | HOMEOWNERS-----                             | 36,979    |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$26,059,122  | SECURED AND UNSECURED-----                  |           |
| OTHER-----                 | 13,619,649    | HOMEOWNERS PROPERTY TAX                     |           |
| TOTAL EXEMPTIONS           | \$39,678,771  | RELIEF-----                                 |           |
| NET ASSESSED VALUE         | \$550,931,949 | TOTAL PROPERTY TAXES                        |           |
|                            |               | ALLOCATED AND LEVIED-----                   | \$924,318 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

(POPULATION FROM 10,000 TO 25,000)

## PORT HUENEME (VENTURA COUNTY)

(CURRENT EST. POP. 20,368)

## RED BLUFF (TEHAMA COUNTY)

(CURRENT EST. POP. 11,542)

| REVENUE ACCOUNTS                                  | FUNCTIONAL<br>REVENUES | GENERAL<br>REVENUES | TOTAL<br>REVENUES   | FUNCTIONAL<br>REVENUES | GENERAL<br>REVENUES | TOTAL<br>REVENUES  |
|---------------------------------------------------|------------------------|---------------------|---------------------|------------------------|---------------------|--------------------|
| <b>TAXES</b>                                      |                        |                     |                     |                        |                     |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                        | \$613,093           | \$613,093           |                        | \$632,044           | \$632,044          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$31,987               |                     | 31,987              | \$116,527              |                     | 116,527            |
| PROPERTY TAX - PRIOR YEAR-----                    |                        | 21,387              | 21,387              |                        | 58,370              | 58,370             |
| OTHER PROPERTY TAXES-----                         |                        |                     |                     |                        | 7,801               | 7,801              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                        | 6,746               | 6,746               |                        | 4,617               | 4,617              |
| SALES AND USE TAXES-----                          |                        | 527,610             | 527,610             |                        | 1,143,809           | 1,143,809          |
| TRANSPORTATION TAX-----                           | 289,813                |                     | 289,813             | 121,950                |                     | 121,950            |
| TRANSIENT LODGING TAXES-----                      |                        | 204,051             | 204,051             |                        | 193,250             | 193,250            |
| FRANCHISES-----                                   |                        | 167,803             | 167,803             |                        | 98,144              | 98,144             |
| BUSINESS LICENSE TAXES-----                       |                        | 195,431             | 195,431             |                        | 68,301              | 68,301             |
| REAL PROPERTY TRANSFER TAXES-----                 |                        | 38,089              | 38,089              |                        | 8,142               | 8,142              |
| UTILITY USERS TAX-----                            |                        |                     |                     |                        |                     |                    |
| OTHER NON-PROPERTY TAXES-----                     |                        | 44,902              | 44,902              | 213,763                |                     | 213,763            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                        |                     |                     |                        |                     |                    |
| FIRE-----                                         |                        |                     |                     |                        |                     |                    |
| PARAMEDICS-----                                   |                        |                     |                     |                        |                     |                    |
| POLICE-----                                       |                        |                     |                     |                        |                     |                    |
| LIGHTING-----                                     | 80,760                 |                     | 80,760              |                        |                     |                    |
| OTHER-----                                        |                        |                     |                     | 34,029                 |                     | 34,029             |
| <b>LICENSES AND PERMITS</b>                       |                        |                     |                     |                        |                     |                    |
| CONSTRUCTION PERMITS-----                         | 56,506                 |                     | 56,506              | 81,468                 |                     | 81,468             |
| OTHER LICENSES AND PERMITS-----                   | 3,241                  |                     | 3,241               | 4,624                  | 1,304               | 5,928              |
| <b>FINES AND FORFEITURES</b>                      |                        |                     |                     |                        |                     |                    |
| VEHICLE CODE FINES-----                           | 82,414                 |                     | 82,414              | 42,409                 |                     | 42,409             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                        | 48,474              | 48,474              |                        | 6,254               | 6,254              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                        |                     |                     |                        |                     |                    |
| INVESTMENT EARNINGS-----                          | 548,829                | 439,677             | 988,506             | 59,499                 | 82,352              | 141,851            |
| RENTS AND CONCESSIONS-----                        | 75,003                 | 88,339              | 163,342             | 2,992                  | 3,407               | 6,399              |
| ROYALTIES-----                                    |                        |                     |                     |                        |                     |                    |
| OTHER-----                                        |                        |                     |                     |                        |                     |                    |
| <b>INTERGOVERNMENTAL</b>                          |                        |                     |                     |                        |                     |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                        | 607,587             | 607,587             |                        | 333,956             | 333,956            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                        | 2,027               | 2,027               |                        | 3,601               | 3,601              |
| STATE CIGARETTE TAX-----                          |                        | 39,641              | 39,641              |                        | 32,425              | 32,425             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 1,158                  | 24,398              | 25,556              |                        | 32,665              | 32,665             |
| STATE GASOLINE TAX-----                           | 285,546                |                     | 285,546             | 155,145                |                     | 155,145            |
| OTHER STATE GRANTS-----                           | 279,633                | 7,511               | 287,144             | 120,326                | 10,327              | 130,653            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                        |                     |                     |                        |                     |                    |
| COUNTY GRANTS-----                                |                        |                     |                     |                        |                     |                    |
| FEDERAL REVENUE SHARING-----                      |                        | 38,119              | 38,119              |                        | 85,789              | 85,789             |
| OTHER FEDERAL GRANTS-----                         | 242,395                |                     | 242,395             |                        |                     |                    |
| OTHER TAXES IN-LIEU-----                          |                        |                     |                     |                        |                     |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                        |                     |                     |                        |                     |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 3,929                  |                     | 3,929               | 2,448                  |                     | 2,448              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 4,484                  |                     | 4,484               | 1,757                  |                     | 1,757              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                        |                     |                     |                        |                     |                    |
| PLAN CHECKING FEES-----                           | 22,189                 |                     | 22,189              | 26,969                 |                     | 26,969             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                        |                     |                     | 2,898                  |                     | 2,898              |
| ENGINEERING FEES-----                             | 14,145                 |                     | 14,145              | 1,375                  |                     | 1,375              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 169                    |                     | 169                 |                        |                     |                    |
| WEED AND LOT CLEANING-----                        | 2,901                  |                     | 2,901               | 5,290                  |                     | 5,290              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 2,559,550              |                     | 2,559,550           | 699,396                |                     | 699,396            |
| SOLID WASTE REVENUES-----                         | 669,152                |                     | 669,152             |                        |                     |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                        |                     |                     |                        |                     |                    |
| LIBRARY FINES AND FEES-----                       |                        |                     |                     |                        |                     |                    |
| PARKING FACILITIES-----                           |                        |                     |                     | 13,831                 |                     | 13,831             |
| PARKS AND RECREATION FEES-----                    | 169,882                |                     | 169,882             | 35,727                 |                     | 35,727             |
| GOLF COURSE FEES-----                             |                        |                     |                     |                        |                     |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 563,407                |                     | 563,407             | 654,040                |                     | 654,040            |
| ELECTRIC REVENUES-----                            |                        |                     |                     |                        |                     |                    |
| GAS REVENUES-----                                 |                        |                     |                     |                        |                     |                    |
| AIRPORT REVENUES-----                             |                        |                     |                     | 43,260                 |                     | 43,260             |
| CEMETERY REVENUES-----                            |                        |                     |                     |                        |                     |                    |
| HOUSING REVENUES-----                             | 262,689                |                     | 262,689             |                        |                     |                    |
| PORT AND HARBOR REVENUES-----                     |                        |                     |                     |                        |                     |                    |
| HOSPITAL REVENUES-----                            |                        |                     |                     |                        |                     |                    |
| TRANSIT REVENUES-----                             |                        |                     |                     |                        |                     |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                        |                     |                     |                        |                     |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 237,574                |                     | 237,574             | 21,509                 |                     | 21,509             |
| <b>OTHER REVENUES</b>                             |                        |                     |                     |                        |                     |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 8,325                  | 6,173               | 14,498              | 4,860                  |                     | 4,860              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                        |                     |                     | 601                    |                     | 601                |
| OTHER SOURCES OF REVENUES-----                    |                        | 6,183,588           | 6,183,588           | 47,668                 | 7,329               | 54,997             |
| <b>OTHER FINANCING SOURCES</b>                    |                        |                     |                     |                        |                     |                    |
| SALE OF BONDS-----                                |                        |                     |                     |                        |                     |                    |
| NOTES AND OTHER-----                              |                        |                     |                     |                        |                     |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$6,495,681</b>     | <b>\$9,304,646</b>  | <b>\$15,800,327</b> | <b>\$2,514,361</b>     | <b>\$2,813,887</b>  | <b>\$5,328,248</b> |



TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| PORT HUENEME                                             |                       |            |                |                   |                     | RED BLUFF       |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENOITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$340,291             |            |                | \$340,291         |                     | \$340,291       | \$66,150              |            |                | \$66,150          | \$21,025            | \$45,125        |
| MANAGEMENT AND SUPPORT-----                              | 533,262               |            | \$129,106      | 662,368           | \$11,819            | 650,549         | 209,845               |            | \$431          | 210,276           | 19,727              | 190,549         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 1,649,988             | #&         | 184,521        | 1,834,509         | 13,266              | 1,821,243       | 927,385               | #          | 1,792          | 929,177           | 54,271              | 874,906         |
| FIRE-----                                                |                       | +          |                |                   |                     |                 | 595,771               | #&         | 13,459         | 609,230           |                     | 609,230         |
| EMERGENCY MEDICAL SERVICES-----                          |                       | +          |                |                   |                     |                 |                       | &+         |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 32,589                |            |                | 32,589            | 239                 | 32,350          | 34,201                |            | 10,312         | 44,513            | 7,522               | 36,991          |
| WEED ABATEMENT-----                                      | 2,901                 |            |                | 2,901             | 2,901               |                 | 6,236                 |            |                | 6,236             | 5,290               | 946             |
| STREET LIGHTING-----                                     | 103,843               | +          |                | 103,843           | 81,743              | 22,100          | 55,354                | <          |                | 55,354            |                     | 55,354          |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               | 18,391                |            |                | 18,391            | 18,391              |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 729,121               |            |                | 729,121           | 958,076             | -228,955        | 394,655               |            | 182,140        | 576,795           | 380,405             | 196,390         |
| STREET TREES & LANDSCAPING-----                          | 209,793               |            | 5,671          | 215,464           |                     | 215,464         |                       |            |                | 60,648            | 13,831              | 46,817          |
| PARKING FACILITIES-----                                  |                       |            |                |                   |                     |                 | 60,648                |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      |                       | >          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 | 68,228                |            | 23,095         | 91,323            | 43,260              | 48,063          |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 | 32,753                |            | 1,354          | 34,107            | 4,860               | 29,247          |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 233,934               | #          | 2,185          | 236,119           | 27,542              | 208,577         |                       | &          |                |                   |                     |                 |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 136,065               |            |                | 136,065           | 97,296              | 38,769          | 194,969               |            | 4,331          | 199,300           | 137,180             | 62,120          |
| REDEVELOPMENT-----                                       | 434,230               |            |                | 434,230           | 434,230             |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             | 308,962               |            |                | 308,962           | 262,689             | 46,273          |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 |                       |            |                |                   |                     |                 | 45,206                |            |                | 45,206            |                     | 45,206          |
| OTHER-----                                               |                       |            |                |                   |                     |                 | 12,767                |            |                | 12,767            | 12,770              | -3              |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARiums-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         | 660,785               | #<         |                | 660,785           | 669,152             | -8,367          |                       | <          |                |                   |                     |                 |
| SEWERS-----                                              | 1,507,470             | #          |                | 1,507,470         | 2,941,339           | -1,433,869      | 712,678               | #          | 18,751         | 731,429           | 889,685             | -158,256        |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               | 28,250                |            |                | 28,250            |                     | 28,250          |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 564,949               | #&         | 27,237         | 592,186           | 208,294             | 383,892         | 291,001               | #          | 132,692        | 423,693           | 138,506             | 285,187         |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       | +          |                |                   |                     |                 | 712                   | >          |                | 712               | 445                 | 267             |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        | 334,617               |            | 93,370         | 427,987           | 151,780             | 276,207         | 399                   |            |                | 399               | 8,877               | -8,478          |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 510,952               | #>         |                | 510,952           | 616,924             | -105,972        | 618,656               | #          | 11,690         | 630,346           | 776,707             | -146,361        |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$8,340,393           |            | \$442,090      | \$8,782,483       | \$6,495,681         | \$2,286,802     | \$4,327,614           |            | \$400,047      | \$4,727,661       | \$2,514,361         | \$2,213,300     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$13,888,810  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 498,439,469   | SECURED AND UNSECURED-----                  | \$690,541 |
|                            |               | HOMEOWNERS-----                             | 23,321    |
| TOTAL ASSESSED-----        | \$512,328,279 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  | 34,288    |
| HOMEOWNERS-----            | \$18,026,400  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 5,152,376     | RELIEF-----                                 | 1,649     |
| TOTAL EXEMPTIONS           | \$23,178,776  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$489,149,503 | ALLOCATED AND LEVIED-----                   | \$749,799 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$22,360,410  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 287,523,270   | SECURED AND UNSECURED-----                  | \$692,498 |
|                            |               | HOMEOWNERS-----                             | 33,637    |
| TOTAL ASSESSED-----        | \$309,883,680 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  | 107,044   |
| HOMEOWNERS-----            | \$14,192,487  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 25,105,409    | RELIEF-----                                 | 5,683     |
| TOTAL EXEMPTIONS           | \$39,297,896  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$270,585,784 | ALLOCATED AND LEVIED-----                   | \$838,862 |
|                            |               | VOTER APPROVED TAX RATE-----                | 00.040000 |

THE CITY OF PORT HUENEME'S "VOTER APPROVED TAX RATE" IS NOT REPORTED SINCE THE CITY HAS MORE THAN ONE TAX RATE THAT IS LESS THAN CITY WIDE.

(POPULATION FROM 10,000 TO 25,000)

**REEDLEY (FRESNO COUNTY)**  
 (CURRENT EST. POP. 13,754)

**RIDGECREST (KERN COUNTY)**  
 (CURRENT EST. POP. 24,828)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$411,145          | \$411,145          |                     | \$663,286          | \$663,286          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 23,299             | 23,299             |                     | 5,038              | 5,038              |
| OTHER PROPERTY TAXES-----                         |                     | 3,272              | 3,272              |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     | 2,815              | 2,815              |
| SALES AND USE TAXES-----                          |                     | 965,298            | 965,298            |                     | 1,589,170          | 1,589,170          |
| TRANSPORTATION TAX-----                           | \$203,534           |                    | 203,534            | \$652,482           |                    | 652,482            |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                    |                     | 369,440            | 369,440            |
| FRANCHISES-----                                   |                     | 111,817            | 111,817            |                     | 177,892            | 177,892            |
| BUSINESS LICENSE TAXES-----                       |                     | 42,985             | 42,985             |                     | 57,072             | 57,072             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 14,320             | 14,320             |                     | 59,147             | 59,147             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     | 18,630             | 18,630             |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        | 43,366              |                    | 43,366             |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 98,905              |                    | 98,905             | 510,530             |                    | 510,530            |
| OTHER LICENSES AND PERMITS-----                   | 6,366               | 628                | 6,994              | 22,685              |                    | 22,685             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 104,206             |                    | 104,206            | 112,192             |                    | 112,192            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 16,790             | 16,790             | 4,600               | 15,700             | 20,300             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 42,275              | 146,253            | 188,528            | 113,381             | 74,963             | 188,344            |
| RENTS AND CONCESSIONS-----                        |                     | 16,314             | 16,314             | 23,761              |                    | 23,761             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 405,187            | 405,187            |                     | 718,471            | 718,471            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 6,590              | 6,590              |                     | 19,805             | 19,805             |
| STATE CIGARETTE TAX-----                          |                     | 35,692             | 35,692             |                     | 63,492             | 63,492             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 14,169             | 14,169             |                     | 12,220             | 12,220             |
| STATE GASOLINE TAX-----                           | 178,284             |                    | 178,284            | 274,405             |                    | 274,405            |
| OTHER STATE GRANTS-----                           | 554,100             | 9,996              | 564,096            | 93,786              | 4,561              | 98,347             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 4,067               |                    | 4,067              |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 73,609             | 73,609             |                     | 22,895             | 22,895             |
| OTHER FEDERAL GRANTS-----                         | 206,364             |                    | 206,364            | 543,548             |                    | 543,548            |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 3,361               |                    | 3,361              | 48,486              |                    | 48,486             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 38,886              |                    | 38,886             | 27,281              |                    | 27,281             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 29,023              |                    | 29,023             |                     |                    |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              | 372                 |                    | 372                | 24,635              |                    | 24,635             |
| ENGINEERING FEES-----                             | 14,315              |                    | 14,315             | 185,032             |                    | 185,032            |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 512,801             |                    | 512,801            | 724,064             |                    | 724,064            |
| SOLID WASTE REVENUES-----                         | 528,213             |                    | 528,213            |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 53,037              |                    | 53,037             | 138,018             |                    | 138,018            |
| GOLF COURSE FEES-----                             |                     |                    |                    | 8,609               |                    | 8,609              |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 457,287             |                    | 457,287            |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             | 37,099              |                    | 37,099             |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             | 5,081               |                    | 5,081              | 53,489              |                    | 53,489             |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 1,698               |                    | 1,698              | 8,055               |                    | 8,055              |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 140                | 140                |                     | 1,514              | 1,514              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    | 73,220              |                    | 73,220             |
| OTHER SOURCES OF REVENUES-----                    |                     | 7,906              | 7,906              | 76,700              | 97,431             | 174,131            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$3,122,640</b>  | <b>\$2,324,040</b> | <b>\$5,446,680</b> | <b>\$3,718,959</b>  | <b>\$3,954,912</b> | <b>\$7,673,871</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| REEDLEY                                  |                       |            |                |                   |                     |                 | RIDGECREST            |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$56,763              |            |                | \$56,763          | \$712               | \$56,051        | \$145,161             |            |                | \$145,161         |                     | \$145,161       |
| MANAGEMENT AND SUPPORT-----              | 171,873               |            |                | 171,873           |                     | 171,873         | 492,335               |            | \$79,936       | 572,271           | \$92,509            | 479,762         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 1,234,465 #&          |            | \$21,394       | 1,255,859         | 189,034             | 1,066,825       | 1,730,133 #           |            | 48,047         | 1,778,180         | 156,665             | 1,621,515       |
| FIRE-----                                | 92,352 &              |            | 25,911         | 118,263           |                     | 118,263         |                       | +          |                |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 10,877                |            |                | 10,877            | 2,011               | 8,866           | 144,395               |            | 7,014          | 151,409           | 62,149              | 89,260          |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 73,634 #              |            |                | 73,634            |                     | 73,634          | 127,193 <             |            |                | 127,193           | 2,000               | 125,193         |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 | 287                   |            |                | 287               |                     | 287             |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 787,343               |            | 943            | 788,286           | 433,152             | 355,134         | 616,174               |            | 564,058        | 1,180,232         | 1,115,688           | 64,544          |
| STREET TREES & LANDSCAPING-----          | 149,603               |            |                | 149,603           | 155,866             | -6,263          | 12,021                |            |                | 12,021            |                     | 12,021          |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      | 36,138 #              |            |                | 36,138            | 36,138              |                 | 178,159 <             |            |                | 178,159           | 180,427             | -2,268          |
| AIRPORTS-----                            | 37,990                |            |                | 37,990            | 42,099              | -4,109          |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 114,684 #             |            |                | 114,684           |                     | 114,684         | 81,915 #<             |            | 3,481          | 85,396            | 1,994               | 83,402          |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 75,845                |            |                | 75,845            | 150,063             | -74,218         | 580,714               |            | 24,603         | 605,317           | 746,950             | -141,633        |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 58,555                |            |                | 58,555            |                     | 58,555          | 30,426                |            |                | 30,426            |                     | 30,426          |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 | 189,001               |            | 9,798          | 198,799           | 199,609             | -810            |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 520,214 #             |            |                | 520,214           | 528,213             | -7,999          |                       | +<         |                |                   |                     |                 |
| SEWERS-----                              | 382,252 #             |            |                | 382,252           | 512,801             | -130,549        | 395,460 #             |            | 367,943        | 763,403           | 969,750             | -206,347        |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 351,362 #             |            | 455,843        | 807,205           | 523,603             | 283,602         | 350,453 #+            |            | 25,521         | 375,974           | 175,931             | 200,043         |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 | 24,225                |            |                | 24,225            | 8,636               | 15,589          |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        | 110,546               |            |                | 110,546           |                     | 110,546         | 29,138                |            | 1,022          | 30,160            | 6,651               | 23,509          |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 327,603 #             |            | 134,102        | 461,705           | 548,948             | -87,243         |                       | +          |                |                   |                     |                 |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$4,592,099           |            | \$638,193      | \$5,230,292       | \$3,122,640         | \$2,107,652     | \$5,127,190           |            | \$1,131,423    | \$6,258,613       | \$3,718,959         | \$2,539,654     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$22,820,010         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 266,517,499          | SECURED AND UNSECURED-----                  | \$456,799        |
|                            |                      | HOMEOWNERS-----                             | 15,264           |
| <b>TOTAL ASSESSED-----</b> | <b>\$289,337,509</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| <b>LESS EXEMPTIONS:</b>    |                      | SECURED AND UNSECURED-----                  |                  |
| HOMEOWNERS-----            | \$14,980,878         | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 15,556,488           | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$30,537,366</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$258,800,143</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$472,063</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$31,099,300         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 578,892,470          | SECURED AND UNSECURED-----                  | \$580,562        |
|                            |                      | HOMEOWNERS-----                             | 10,867           |
| <b>TOTAL ASSESSED-----</b> | <b>\$609,991,770</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| <b>LESS EXEMPTIONS:</b>    |                      | SECURED AND UNSECURED-----                  |                  |
| HOMEOWNERS-----            | \$30,171,498         | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 14,898,794           | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$45,070,292</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$564,921,478</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$591,429</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

(POPULATION FROM 10,000 TO 25,000)

## ROCKLIN (PLACER COUNTY)

(CURRENT EST. POP. 14,251)

## SAN ANSELMO (MARIN COUNTY)

(CURRENT EST. POP. 12,067)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$630,413          | \$630,413          |                     | \$1,388,919        | \$1,388,919        |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    | \$291,192           |                    | 291,192            |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 7,888              | 7,888              |                     | 59,960             | 59,960             |
| OTHER PROPERTY TAXES-----                         |                     | 48,928             | 48,928             |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 579,906            | 579,906            |                     | 607,525            | 607,525            |
| TRANSPORTATION TAX-----                           | \$37,000            |                    | 37,000             |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                    |                     |                    |                    |
| FRANCHISES-----                                   |                     | 118,343            | 118,343            |                     | 115,439            | 115,439            |
| BUSINESS LICENSE TAXES-----                       |                     | 134,879            | 134,879            |                     | 73,518             | 73,518             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 79,153             | 79,153             |                     | 36,580             | 36,580             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     | 1,357,251           | 489,371            | 1,846,622          |                     | 333,774            | 333,774            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 415,431             |                    | 415,431            | 60,441              |                    | 60,441             |
| OTHER LICENSES AND PERMITS-----                   | 5,373               |                    | 5,373              | 3,160               |                    | 3,160              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 47,040              |                    | 47,040             | 65,000              |                    | 65,000             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 3,918              | 3,918              |                     | 80,018             | 80,018             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 394,013             | 247,200            | 641,213            |                     | 20,738             | 20,738             |
| RENTS AND CONCESSIONS-----                        |                     | 15,492             | 15,492             | 52,892              | 2,980              | 55,872             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 362,202            | 362,202            |                     | 364,510            | 364,510            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 9,186              | 9,186              |                     |                    |                    |
| STATE CIGARETTE TAX-----                          |                     | 26,831             | 26,831             |                     | 28,786             | 28,786             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 19,826             | 19,826             |                     | 39,880             | 39,880             |
| STATE GASOLINE TAX-----                           | 189,865             |                    | 189,865            | 181,431             |                    | 181,431            |
| OTHER STATE GRANTS-----                           | 193,892             | 3,959              | 197,851            | 223,726             | 7,778              | 231,504            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 191,342             |                    | 191,342            |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                    |                    | 110,000             |                    | 110,000            |
| FEDERAL REVENUE SHARING-----                      |                     | 31,479             | 31,479             |                     | 14,448             | 14,448             |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                    | 74,740              |                    | 74,740             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 84,677              |                    | 84,677             | 15,261              |                    | 15,261             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 4,221               |                    | 4,221              | 45,184              |                    | 45,184             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 10,287              |                    | 10,287             | 233,206             |                    | 233,206            |
| PLAN CHECKING FEES-----                           | 70,497              |                    | 70,497             |                     |                    |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                    |                    |
| ENGINEERING FEES-----                             | 141,886             |                    | 141,886            | 11,247              |                    | 11,247             |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 3,521               |                    | 3,521              | 20,502              |                    | 20,502             |
| WEED AND LOT CLEANING-----                        | 11,142              |                    | 11,142             |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                    |                    |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    | 3,839               |                    | 3,839              |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 102,606             |                    | 102,606            | 90,655              |                    | 90,655             |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 37,722              |                    | 37,722             |                     |                    |                    |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 5,917              | 5,917              |                     | 1,900              | 1,900              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    |                     | 170,977            | 170,977            | 5,000               | 135,529            | 140,529            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$3,297,766</b>  | <b>\$2,985,868</b> | <b>\$6,283,634</b> | <b>\$1,487,476</b>  | <b>\$3,312,282</b> | <b>\$4,799,758</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| ROCKLIN                                  |                       |            |                |                   |                     | SAN ANSELMO     |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$197,568             |            | \$3,579        | \$201,147         |                     | \$201,147       | \$64,268              |            |                | \$64,268          |                     | \$64,268        |
| MANAGEMENT AND SUPPORT-----              | 303,605               |            | 68,567         | 372,172           | \$30,200            | 341,972         | 820,746               |            |                | 820,746           | \$291,192           | 529,554         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 944,092 #             |            | 35,365         | 979,457           | 63,951              | 915,506         | 1,114,894 #           |            | \$12,501       | 1,127,395         | 117,853             | 1,009,542       |
| FIRE-----                                | 529,092 #&            |            | 68,864         | 597,956           | 10,287              | 587,669         | 1,119,795 >           |            |                | 1,119,795         | 233,206             | 886,589         |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 6,154                 |            |                | 6,154             | 4,753               | 1,401           |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                      | 6,758                 |            |                | 6,758             | 11,142              | -4,384          |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     |                       | <          |                |                   |                     |                 | 65,855 <              |            |                | 65,855            |                     | 65,855          |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 557,999               |            | 391,872        | 949,871           | 2,188,419           | -1,238,548      | 899,626               |            | 4,290          | 903,916           | 610,890             | 293,026         |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      | 54,000 >              |            |                | 54,000            | 37,000              | 17,000          |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 145,796 #             |            | 8,482          | 154,278           |                     | 154,278         | 69,695 #              |            |                | 69,695            |                     | 69,695          |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 462,226               |            | 8,741          | 470,967           | 713,111             | -242,144        | 123,240               |            |                | 123,240           | 86,949              | 36,291          |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 4,695                 |            |                | 4,695             |                     | 4,695           | 2,112                 |            |                | 2,112             |                     | 2,112           |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 | 20,570                |            |                | 20,570            |                     | 20,570          |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       | <          |                |                   |                     |                 |                       | <          |                |                   |                     |                 |
| SEWERS-----                              |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 265,442 #             |            | 116,462        | 381,904           | 238,903             | 143,001         | 329,251 #<            |            |                | 329,251           | 90,655              | 238,596         |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | +          |                |                   |                     |                 | 208,711 #             |            | 409            | 209,120           | 3,839               | 205,281         |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 | 60,263                |            |                | 60,263            | 52,892              | 7,371           |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$3,477,427           |            | \$701,932      | \$4,179,359       | \$3,297,766         | \$881,593       | \$4,899,026           |            | \$17,200       | \$4,916,226       | \$1,487,476         | \$3,428,750     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$31,330,090         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 521,862,593          | SECURED AND UNSECURED-----                  | \$833,343        |
|                            |                      | HOMEOWNERS-----                             | 24,943           |
| <b>TOTAL ASSESSED-----</b> | <b>\$553,192,683</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| <b>LESS EXEMPTIONS:</b>    |                      | SECURED AND UNSECURED-----                  |                  |
| HOMEOWNERS-----            | \$18,276,092         | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 3,746,187            | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$22,022,279</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$531,170,404</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$858,286</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|----------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$8,741,850          | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 545,303,084          | SECURED AND UNSECURED-----                  | \$1,485,433        |
|                            |                      | HOMEOWNERS-----                             | 39,482             |
| <b>TOTAL ASSESSED-----</b> | <b>\$554,044,934</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |
| <b>LESS EXEMPTIONS:</b>    |                      | SECURED AND UNSECURED-----                  | 303,542            |
| HOMEOWNERS-----            | \$21,281,400         | HOMEOWNERS PROPERTY TAX                     |                    |
| OTHER-----                 | 18,284,272           | RELIEF-----                                 | 12,556             |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$39,565,672</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$514,479,262</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$1,841,013</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.059000</b>   |

(POPULATION FROM 10,000 TO 25,000)

## SAN FERNANDO (LOS ANGELES COUNTY)

(CURRENT EST. POP. 20,230)

## SANGER (FRESNO COUNTY)

(CURRENT EST. POP. 14,689)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$782,794          | \$782,794          |                     | \$621,173          | \$621,173          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$623,625           |                    | 623,625            | \$49,017            |                    | 49,017             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 20,557             | 20,557             |                     | 39,668             | 39,668             |
| OTHER PROPERTY TAXES-----                         |                     | 393                | 393                |                     | 8,956              | 8,956              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 25,290             | 25,290             |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 2,022,298          | 2,022,298          |                     | 743,123            | 743,123            |
| TRANSPORTATION TAX-----                           | 175,677             |                    | 175,677            | 185,565             |                    | 185,565            |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                    |                     | 5,533              | 5,533              |
| FRANCHISES-----                                   |                     | 87,970             | 87,970             |                     | 60,490             | 60,490             |
| BUSINESS LICENSE TAXES-----                       |                     | 685,241            | 685,241            |                     | 63,864             | 63,864             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 25,824             | 25,824             |                     | 7,595              | 7,595              |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     | 248,464            | 248,464            |
| OTHER NON-PROPERTY TAXES-----                     |                     | 197,503            | 197,503            |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     | 244,081             |                    | 244,081            |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 115,219             |                    | 115,219            | 66,899              |                    | 66,899             |
| OTHER LICENSES AND PERMITS-----                   | 93,681              | 645                | 94,326             | 8,423               |                    | 8,423              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 75,843              |                    | 75,843             | 54,889              |                    | 54,889             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 133,782            | 133,782            |                     | 23,421             | 23,421             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 218,870             | 389,497            | 608,367            | 80,200              | 230,223            | 310,423            |
| RENTS AND CONCESSIONS-----                        |                     | 53,660             | 53,660             | 24,932              |                    | 24,932             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 583,126            | 583,126            |                     | 421,845            | 421,845            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                    |                    |                     | 8,441              | 8,441              |
| STATE CIGARETTE TAX-----                          |                     | 61,105             | 61,105             |                     | 36,626             | 36,626             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 30,613              | 23,172             | 53,785             |                     | 15,105             | 15,105             |
| STATE GASOLINE TAX-----                           | 271,856             |                    | 271,856            | 169,926             |                    | 169,926            |
| OTHER STATE GRANTS-----                           | 84,620              | 14,849             | 99,469             | 96,543              | 16,272             | 112,815            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 21,029              |                    | 21,029             |                     |                    |                    |
| COUNTY GRANTS-----                                | 5,056               |                    | 5,056              |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 80,457             | 80,457             |                     | 40,949             | 40,949             |
| OTHER FEDERAL GRANTS-----                         | 155,142             |                    | 155,142            |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 54,301              |                    | 54,301             | 10,064              |                    | 10,064             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 37,251              |                    | 37,251             | 27,269              |                    | 27,269             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                    |
| PLAN CHECKING FEES-----                           |                     |                    |                    | 9,847               |                    | 9,847              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                    |                    |
| ENGINEERING FEES-----                             | 49,138              |                    | 49,138             |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                    |                    |
| WEED AND LOT CLEANING-----                        | 15,235              |                    | 15,235             | 2,537               |                    | 2,537              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 468,554             |                    | 468,554            | 821,873             |                    | 821,873            |
| SOLID WASTE REVENUES-----                         | 240,800             |                    | 240,800            | 715,041             |                    | 715,041            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    | 196,835             |                    | 196,835            |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           | 77,056              |                    | 77,056             |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 13,105              |                    | 13,105             | 64,864              |                    | 64,864             |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 1,149,786           |                    | 1,149,786          | 990,879             |                    | 990,879            |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             | 6,033               |                    | 6,033              |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 131,676             |                    | 131,676            | 4,072               |                    | 4,072              |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    | 23,050              | 32,366             | 55,416             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    | 133,320             | 120,744            | 254,064            | 237,195             | 129,147            | 366,342            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$4,491,567</b>  | <b>\$5,308,907</b> | <b>\$9,800,474</b> | <b>\$3,839,920</b>  | <b>\$2,753,261</b> | <b>\$6,593,181</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SAN FERNANDO                                                |                          |                |                   |                      |                        | SANGER             |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$205,926                |                |                   | \$205,926            |                        | \$205,926          | \$162,485                |                | \$806             | \$163,291            |                        | \$163,291          |
| MANAGEMENT AND SUPPORT-----                                 | 1,108,005                |                | \$15,002          | 1,123,007            | \$548,498              | 574,509            | 269,822                  |                | 5,989             | 275,811              | \$49,017               | 226,794            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 2,714,387 #              |                | 92,874            | 2,807,261            | 550,656                | 2,256,605          | 1,318,771 #&             |                | 61,191            | 1,379,962            | 119,884                | 1,260,078          |
| FIRE-----                                                   | 1,339,188 >              |                |                   | 1,339,188            | 50,336                 | 1,288,852          | 649,506 #&               |                | 26,505            | 676,011              |                        | 676,011            |
| EMERGENCY MEDICAL SERVICES-----                             |                          | ><             |                   |                      |                        |                    | 330,066 #                |                | 1,961             | 332,027              | 196,835                | 135,192            |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    | 23,983                   |                | 3,000             | 26,983               | 8,222                  | 18,761             |
| WEED ABATEMENT-----                                         | 8,078                    |                |                   | 8,078                | 15,235                 | -7,157             |                          |                |                   |                      | 2,537                  | -2,537             |
| STREET LIGHTING-----                                        | 246,189 #                |                |                   | 246,189              | 244,081                | 2,108              | 80,121 #                 |                |                   | 80,121               |                        | 80,121             |
| DISASTER PREPAREDNESS-----                                  | 9,174                    |                |                   | 9,174                |                        | 9,174              |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 644,254                  |                | 42,266            | 686,520              | 458,322                | 228,198            | 135,802                  |                | 1,409             | 137,211              | 418,352                | -281,141           |
| STREET TREES & LANDSCAPING-----                             | 79,680                   |                |                   | 79,680               |                        | 79,680             |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     | 98,996                   |                |                   | 98,996               | 77,056                 | 21,940             |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 154,017 +<               |                |                   | 154,017              | 181,710                | -27,693            |                          | +              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 209,534 #                |                |                   | 209,534              | 54,301                 | 155,233            | 157,994 #                |                | 1,860             | 159,854              |                        | 159,854            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 255,802                  |                |                   | 255,802              | 49,138                 | 206,664            |                          |                |                   |                      | 86,810                 | -86,810            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                | 94,409                   |                | 683               | 95,092               | 155,142                | -60,050            |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 260,804 <                |                |                   | 260,804              | 243,840                | 16,964             | 764,853 #                |                | 41,361            | 806,214              | 742,753                | 63,461             |
| SEWERS-----                                                 | 275,566 #>               |                | 234,228           | 509,794              | 645,404                | -135,610           | 788,136 #                |                | 56,920            | 845,056              | 824,010                | 21,046             |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 358,655 #                |                | 64,156            | 422,811              | 29,082                 | 393,729            | 282,429 #                |                | 4,790             | 287,219              | 65,404                 | 221,815            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    | 84,405                   |                | 4,116             | 88,521               | 24,392                 | 64,129             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 23,388                   |                | 376               | 23,764               | 30,696                 | -6,932             |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 949,511 #                |                | 50,282            | 999,793              | 1,188,766              | -188,973           | 879,485 #                |                | 118,063           | 997,548              | 1,005,255              | -7,707             |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
|                                                             |                          |                |                   |                      |                        |                    | 195,576                  |                |                   | 195,576              | 265,753                | -70,177            |
| TOTAL EXPENDITURES-----                                     | \$9,012,175              |                | \$499,491         | \$9,511,666          | \$4,491,567            | \$5,020,099        | \$6,146,822              |                | \$328,347         | \$6,475,169          | \$3,839,920            | \$2,635,249        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

1987-88 ASSESSED VALUATION

|                            |                      |
|----------------------------|----------------------|
| STATE ASSESSED-----        | \$43,466,830         |
| LOCALLY ASSESSED-----      | 461,227,905          |
| <b>TOTAL ASSESSED-----</b> | <b>\$504,694,735</b> |
| LESS EXEMPTIONS:           |                      |
| HOMEOWNERS-----            | \$16,791,773         |
| OTHER-----                 | 16,750,765           |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$33,542,538</b>  |
| <b>NET ASSESSED VALUE</b>  | <b>\$471,152,197</b> |

1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                                                              |                    |
|--------------------------------------------------------------|--------------------|
| PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----       | \$801,700          |
| HOMEOWNERS-----                                              | 22,432             |
| PROPERTY TAXES LEVIED FOR DEBT<br>SECURED AND UNSECURED----- | 700,880            |
| HOMEOWNERS PROPERTY TAX<br>RELIEF-----                       | 30,225             |
| <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>    | <b>\$1,555,237</b> |
| <b>VOTER APPROVED TAX RATE-----</b>                          | <b>00.180000</b>   |

1987-88 ASSESSED VALUATION

|                            |                      |
|----------------------------|----------------------|
| STATE ASSESSED-----        | \$12,241,840         |
| LOCALLY ASSESSED-----      | 267,378,461          |
| <b>TOTAL ASSESSED-----</b> | <b>\$279,620,301</b> |
| LESS EXEMPTIONS:           |                      |
| HOMEOWNERS-----            | \$14,747,259         |
| OTHER-----                 | 3,050,363            |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$17,797,622</b>  |
| <b>NET ASSESSED VALUE</b>  | <b>\$261,822,679</b> |

1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                                                              |                  |
|--------------------------------------------------------------|------------------|
| PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----       | \$665,259        |
| HOMEOWNERS-----                                              | 25,743           |
| PROPERTY TAXES LEVIED FOR DEBT<br>SECURED AND UNSECURED----- | 89,079           |
| HOMEOWNERS PROPERTY TAX<br>RELIEF-----                       | 5,975            |
| <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>    | <b>\$786,056</b> |
| <b>VOTER APPROVED TAX RATE-----</b>                          | <b>00.180000</b> |

THE CITY OF SANGER'S "VOTER APPROVED TAX RATE" IS NOT REPORTED SINCE THE CITY HAS MORE THAN ONE TAX RATE THAT IS LESS THAN CITY WIDE.



(POPULATION FROM 10,000 TO 25,000)

## SAN JACINTO (RIVERSIDE COUNTY)

(CURRENT EST. POP. 11,731)

## SAN JUAN CAPISTRANO (ORANGE COUNTY)

(CURRENT EST. POP. 23,727)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$370,006          | \$370,006          |                     | \$1,554,465        | \$1,554,465         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    | \$69,432            |                    | 69,432              |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 24,590             | 24,590             |                     | 77,721             | 77,721              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                    |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     |                    |                     |
| SALES AND USE TAXES-----                          |                     | 454,145            | 454,145            |                     | 1,631,514          | 1,631,514           |
| TRANSPORTATION TAX-----                           | \$97,710            |                    | 97,710             |                     |                    |                     |
| TRANSIENT LODGING TAXES-----                      |                     | 9,935              | 9,935              |                     | 126,626            | 126,626             |
| FRANCHISES-----                                   |                     | 173,273            | 173,273            |                     | 259,595            | 259,595             |
| BUSINESS LICENSE TAXES-----                       |                     | 66,141             | 66,141             |                     | 75,621             | 75,621              |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 18,391             | 18,391             |                     | 128,269            | 128,269             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                     |
| OTHER NON-PROPERTY TAXES-----                     | 47,937              | 142,032            | 189,969            | 1,083,750           |                    | 1,083,750           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                     |
| FIRE-----                                         |                     |                    |                    |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                     |
| POLICE-----                                       |                     |                    |                    |                     |                    |                     |
| LIGHTING-----                                     | 86,820              |                    | 86,820             |                     |                    |                     |
| OTHER-----                                        |                     |                    |                    | 237,026             |                    | 237,026             |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | 118,802             |                    | 118,802            | 572,298             |                    | 572,298             |
| OTHER LICENSES AND PERMITS-----                   | 49,429              |                    | 49,429             | 5,855               |                    | 5,855               |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 50,230              |                    | 50,230             | 117,868             |                    | 117,868             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 3,739              | 3,739              |                     |                    |                     |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 40,851              | 186,319            | 227,170            | 722,752             | 271,632            | 994,384             |
| RENTS AND CONCESSIONS-----                        | 27,114              |                    | 27,114             | 3,620               | 3                  | 3,623               |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                     |
| OTHER-----                                        |                     |                    |                    |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 303,995            | 303,995            |                     | 675,472            | 675,472             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 30,363             | 30,363             |                     | 21,000             | 21,000              |
| STATE CIGARETTE TAX-----                          |                     | 24,094             | 24,094             |                     | 59,170             | 59,170              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 9,260              | 9,260              | 1,864               | 44,422             | 46,286              |
| STATE GASOLINE TAX-----                           | 187,458             |                    | 187,458            | 326,105             |                    | 326,105             |
| OTHER STATE GRANTS-----                           | 43,735              | 3,072              | 46,807             | 129,142             | 21,345             | 150,487             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    | 237,660             |                    | 237,660             |
| COUNTY GRANTS-----                                | 14,075              |                    | 14,075             |                     |                    |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 31,533             | 31,533             |                     | 23,267             | 23,267              |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                    | 1,421,909           |                    | 1,421,909           |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 36,872              |                    | 36,872             | 289,995             |                    | 289,995             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 2,723               |                    | 2,723              |                     |                    |                     |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 55                  |                    | 55                 |                     |                    |                     |
| PLAN CHECKING FEES-----                           | 77,599              |                    | 77,599             |                     |                    |                     |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                    |                     |
| ENGINEERING FEES-----                             | 11,794              |                    | 11,794             | 552,851             |                    | 552,851             |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 8,562               |                    | 8,562              |                     |                    |                     |
| WEED AND LOT CLEANING-----                        | 15,029              |                    | 15,029             | 36,253              |                    | 36,253              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 87,085              |                    | 87,085             | 3,073,701           |                    | 3,073,701           |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                    |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                     |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                     |
| PARKS AND RECREATION FEES-----                    | 9,439               |                    | 9,439              | 68,017              |                    | 68,017              |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 495,552             |                    | 495,552            |                     |                    |                     |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                     |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                     |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                    |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 2,426               |                    | 2,426              | 150,477             |                    | 150,477             |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 2,225              | 2,225              |                     |                    |                     |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 2,907              | 2,907              |                     |                    |                     |
| OTHER SOURCES OF REVENUES-----                    | 2,499               | 28,344             | 30,843             | 100,000             | 69,880             | 169,880             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                     |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,513,796</b>  | <b>\$1,884,364</b> | <b>\$3,398,160</b> | <b>\$9,200,575</b>  | <b>\$5,040,002</b> | <b>\$14,240,577</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SAN JACINTO                              |                       |            |                |                   |                     |                 | SAN JUAN CAPISTRANO   |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$68,729              |            | \$1,596        | \$70,325          | -----               | \$70,325        | \$505,510             |            | \$3,961        | \$509,471         | -----               | \$509,471       |
| MANAGEMENT AND SUPPORT-----              | 179,627               |            | 4,485          | 184,112           | \$12,130            | 171,982         | 1,113,626             |            | 2,968          | 1,116,594         | \$150,477           | 966,117         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 1,131,390             | #&         | 24,017         | 1,155,407         | 21,920              | 1,133,487       | 1,098,654             | >          | -----          | 1,098,654         | -----               | 1,098,654       |
| FIRE-----                                | 204,403               | #&         | 9,544          | 213,947           | 119                 | 213,828         | -----                 | >          | -----          | -----             | -----               | -----           |
| EMERGENCY MEDICAL SERVICES-----          | 7,710                 | #+         | 1,596          | 9,306             | -----               | 9,306           | -----                 | >          | -----          | -----             | -----               | -----           |
| ANIMAL REGULATION-----                   | 30,270                |            | 1,596          | 31,866            | 1,929               | 29,937          | -----                 | -----      | -----          | -----             | -----               | -----           |
| WEED ABATEMENT-----                      | -----                 |            | -----          | -----             | 15,029              | -15,029         | 59,963                | -----      | -----          | 59,963            | 36,253              | 23,710          |
| STREET LIGHTING-----                     | 99,702                | #          | 3,046          | 102,748           | 92,033              | 10,715          | 189,452               | <          | -----          | 189,452           | -----               | 189,452         |
| DISASTER PREPAREDNESS-----               | -----                 |            | -----          | -----             | -----               | -----           | 18,157                | -----      | -----          | 18,157            | -----               | 18,157          |
| OTHER-----                               | -----                 |            | -----          | -----             | -----               | -----           | -----                 | -----      | -----          | -----             | -----               | -----           |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 687,292               |            | 41,977         | 729,269           | 394,545             | 334,724         | 926,653               | -----      | 2,673,818      | 3,600,471         | 3,694,369           | -93,898         |
| STREET TREES & LANDSCAPING-----          | 16,523                |            | 1,596          | 18,119            | -----               | 18,119          | 423,902               | -----      | -----          | 423,902           | 237,026             | 186,876         |
| PARKING FACILITIES-----                  | -----                 |            | -----          | -----             | -----               | -----           | -----                 | -----      | -----          | -----             | -----               | -----           |
| PUBLIC TRANSIT-----                      | -----                 | +          | -----          | -----             | -----               | -----           | -----                 | >          | -----          | -----             | -----               | -----           |
| AIRPORTS-----                            | -----                 |            | -----          | -----             | -----               | -----           | -----                 | -----      | -----          | -----             | -----               | -----           |
| PORTS AND HARBORS-----                   | -----                 |            | -----          | -----             | -----               | -----           | -----                 | -----      | -----          | -----             | -----               | -----           |
| OTHER-----                               | -----                 |            | -----          | -----             | -----               | -----           | -----                 | -----      | -----          | -----             | -----               | -----           |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 80,721                | #          | 1,596          | 82,317            | -----               | 82,317          | 535,971               | #          | -----          | 535,971           | -----               | 535,971         |
| CONSTRUCTION AND ENGINEERING-----        | -----                 |            | -----          | -----             | -----               | -----           | -----                 | -----      | -----          | -----             | -----               | -----           |
| REGULATION ENFORCEMENT-----              | 143,221               |            | 1,596          | 144,817           | 346,684             | -201,867        | 960,125               | -----      | 2,471          | 962,596           | 1,420,999           | -458,403        |
| REDEVELOPMENT-----                       | -----                 |            | -----          | -----             | -----               | -----           | 182,040               | -----      | 2,767          | 184,807           | -----               | 184,807         |
| HOUSING-----                             | -----                 |            | -----          | -----             | -----               | -----           | -----                 | -----      | -----          | -----             | -----               | -----           |
| EMPLOYMENT-----                          | -----                 |            | -----          | -----             | -----               | -----           | -----                 | -----      | -----          | -----             | -----               | -----           |
| COMMUNITY PROMOTION-----                 | -----                 |            | -----          | -----             | -----               | -----           | 51,550                | -----      | -----          | 51,550            | -----               | 51,550          |
| OTHER-----                               | -----                 |            | -----          | -----             | -----               | -----           | -----                 | -----      | -----          | -----             | -----               | -----           |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            | -----                 |            | -----          | -----             | -----               | -----           | -----                 | -----      | -----          | -----             | -----               | -----           |
| HOSPITALS & SANITARIUMS-----             | -----                 |            | -----          | -----             | -----               | -----           | -----                 | -----      | -----          | -----             | -----               | -----           |
| SOLID WASTE-----                         | -----                 | <          | -----          | -----             | -----               | -----           | -----                 | <          | -----          | -----             | -----               | -----           |
| SEWERS-----                              | 67,118                | #+         | 137,447        | 204,565           | 87,375              | 117,190         | 950,666               | >          | 491,780        | 1,442,446         | 3,517,424           | -2,074,978      |
| CEMETERIES-----                          | -----                 |            | -----          | -----             | -----               | -----           | -----                 | -----      | -----          | -----             | -----               | -----           |
| OTHER-----                               | -----                 |            | -----          | -----             | -----               | -----           | -----                 | -----      | -----          | -----             | -----               | -----           |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 64,509                | #+         | 7,021          | 71,530            | 22,817              | 48,713          | 1,006,454             | #<         | 10,814         | 1,017,268         | 144,027             | 873,241         |
| MARINA AND WHARFS-----                   | -----                 |            | -----          | -----             | -----               | -----           | -----                 | -----      | -----          | -----             | -----               | -----           |
| LIBRARIES-----                           | -----                 | +          | -----          | -----             | -----               | -----           | -----                 | >          | -----          | -----             | -----               | -----           |
| MUSEUMS-----                             | 14,102                |            | 1,597          | 15,699            | -----               | 15,699          | -----                 | -----      | -----          | -----             | -----               | -----           |
| GOLF COURSES-----                        | -----                 |            | -----          | -----             | -----               | -----           | -----                 | -----      | -----          | -----             | -----               | -----           |
| SPORTS ARENA/STADIUMS-----               | -----                 |            | -----          | -----             | -----               | -----           | -----                 | -----      | -----          | -----             | -----               | -----           |
| COMMUNITY CENTER/AUDITORIUMS-----        | 66,987                |            | 1,597          | 68,584            | 13,785              | 54,799          | -----                 | -----      | -----          | -----             | -----               | -----           |
| OTHER-----                               | -----                 |            | -----          | -----             | -----               | -----           | -----                 | -----      | -----          | -----             | -----               | -----           |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 473,338               | #          | 185,996        | 659,334           | 505,430             | 153,904         | -----                 | >          | -----          | -----             | -----               | -----           |
| GAS-----                                 | -----                 |            | -----          | -----             | -----               | -----           | -----                 | -----      | -----          | -----             | -----               | -----           |
| ELECTRIC-----                            | -----                 |            | -----          | -----             | -----               | -----           | -----                 | -----      | -----          | -----             | -----               | -----           |
| OTHER-----                               | -----                 |            | -----          | -----             | -----               | -----           | -----                 | -----      | -----          | -----             | -----               | -----           |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
|                                          | \$3,335,642           |            | \$426,303      | \$3,761,945       | \$1,513,796         | \$2,248,149     | \$8,022,723           |            | \$3,188,579    | \$11,211,302      | \$9,200,575         | \$2,010,727     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

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| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$15,279,890         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 269,459,779          | SECURED AND UNSECURED-----                  | \$376,067        |
|                            |                      | HOMEOWNERS-----                             | 12,344           |
| <b>TOTAL ASSESSED-----</b> | <b>\$284,739,669</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| LESS EXEMPTIONS:           |                      | SECURED AND UNSECURED-----                  |                  |
| HOMEOWNERS-----            | \$11,854,328         | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 4,150,705            | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$16,005,033</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$268,734,636</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$388,411</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$48,654,420           | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 1,343,663,481          | SECURED AND UNSECURED-----                  | \$1,612,125        |
|                            |                        | HOMEOWNERS-----                             | 41,763             |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,392,317,901</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |
| LESS EXEMPTIONS:           |                        | SECURED AND UNSECURED-----                  |                    |
| HOMEOWNERS-----            | \$30,176,837           | HOMEOWNERS PROPERTY TAX                     | 80,086             |
| OTHER-----                 | 15,603,164             | RELIEF-----                                 | 1,888              |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$45,780,001</b>    | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,346,537,900</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$1,735,862</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.006250</b>   |

(POPULATION FROM 10,000 TO 25,000)

## SAN MARCOS (SAN DIEGO COUNTY)

(CURRENT EST. POP. 23,248)

## SAN MARINO (LOS ANGELES COUNTY)

(CURRENT EST. POP. 13,921)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$710,115          | \$710,115           |                     | \$2,474,336        | \$2,474,336        |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                     |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 43,748             | 43,748              |                     |                    |                    |
| OTHER PROPERTY TAXES-----                         |                     | 1,813              | 1,813               |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 4,863,304          | 4,863,304           |                     | 277,681            | 277,681            |
| TRANSPORTATION TAX-----                           |                     |                    |                     | \$163,156           |                    | 163,156            |
| TRANSIENT LODGING TAXES-----                      |                     | 40,111             | 40,111              |                     |                    |                    |
| FRANCHISES-----                                   |                     | 331,163            | 331,163             |                     | 152,799            | 152,799            |
| BUSINESS LICENSE TAXES-----                       |                     | 133,064            | 133,064             |                     | 133,038            | 133,038            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 89,394             | 89,394              |                     | 85,494             | 85,494             |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                     |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                    |
| FIRE-----                                         |                     |                    |                     | 627,271             |                    | 627,271            |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                    |
| POLICE-----                                       |                     |                    |                     | 627,272             |                    | 627,272            |
| LIGHTING-----                                     | \$74,066            |                    | 74,066              |                     |                    |                    |
| OTHER-----                                        |                     |                    |                     |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 489,052             |                    | 489,052             | 143,160             |                    | 143,160            |
| OTHER LICENSES AND PERMITS-----                   | 32,708              |                    | 32,708              | 15,647              |                    | 15,647             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 8,410               |                    | 8,410               | 40,310              |                    | 40,310             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 2,676              | 2,676               |                     | 59,901             | 59,901             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 450,110             | 612,985            | 1,063,095           | 43,334              | 317,624            | 360,958            |
| RENTS AND CONCESSIONS-----                        |                     | 8,853              | 8,853               |                     | 11,000             | 11,000             |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                    |
| OTHER-----                                        |                     |                    |                     |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 636,754            | 636,754             |                     | 409,423            | 409,423            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 36,958             | 36,958              |                     |                    |                    |
| STATE CIGARETTE TAX-----                          |                     | 109,124            | 109,124             |                     | 26,203             | 26,203             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 20,388             | 20,388              |                     | 51,723             | 51,723             |
| STATE GASOLINE TAX-----                           | 285,611             |                    | 285,611             | 172,346             |                    | 172,346            |
| OTHER STATE GRANTS-----                           | 46,696              | 5,669              | 52,365              | 36,602              | 41,949             | 78,551             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     | 35,714              |                    | 35,714             |
| COUNTY GRANTS-----                                | 100,000             |                    | 100,000             |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 42,036             | 42,036              |                     | 9,559              | 9,559              |
| OTHER FEDERAL GRANTS-----                         | 294,653             |                    | 294,653             |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 84,531              |                    | 84,531              | 17,550              |                    | 17,550             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                     | 13,432              |                    | 13,432             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     | 927                 |                    | 927                |
| PLAN CHECKING FEES-----                           | 244,431             |                    | 244,431             | 52,547              |                    | 52,547             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                     |                    |                    |
| ENGINEERING FEES-----                             | 234,771             |                    | 234,771             | 2,840               |                    | 2,840              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     |                     |                    |                    |
| WEED AND LOT CLEANING-----                        | 2,483               |                    | 2,483               |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     |                     |                    |                    |
| SOLID WASTE REVENUES-----                         |                     |                    |                     |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     | 28,760              |                    | 28,760             |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     | 14,189              |                    | 14,189             |
| PARKING FACILITIES-----                           |                     |                    |                     |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 294,983             |                    | 294,983             |                     |                    |                    |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                     |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 2,287,033           |                    | 2,287,033           | 5,699               |                    | 5,699              |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 7,254              | 7,254               |                     | 3,100              | 3,100              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 26,099              |                    | 26,099              | 18,338              | 62                 | 18,400             |
| OTHER SOURCES OF REVENUES-----                    |                     | 124,758            | 124,758             | 156                 | 104,341            | 104,497            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$4,955,637</b>  | <b>\$7,820,167</b> | <b>\$12,775,804</b> | <b>\$2,059,250</b>  | <b>\$4,158,233</b> | <b>\$6,217,483</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SAN MARCOS                               |                       |            |                |                   |                     | SAN MARINO      |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$161,785             |            |                | \$161,785         |                     | \$161,785       | \$80,141              |            |                | \$80,141          |                     | \$80,141        |
| MANAGEMENT AND SUPPORT-----              | 1,353,998             |            | \$144,778      | 1,498,776         |                     | 1,498,776       | 839,111               |            | \$7,788        | 846,899           |                     | 846,899         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 1,347,658             | >          |                | 1,347,658         |                     | 1,347,658       | 1,668,151             | #          | 50,402         | 1,718,553         | \$691,624           | 1,026,929       |
| FIRE-----                                |                       | +          |                |                   |                     |                 | 1,230,051             | #          | 14,747         | 1,244,798         | 628,198             | 616,600         |
| EMERGENCY MEDICAL SERVICES-----          |                       |            |                |                   |                     |                 | 137,921               | #          | 5,803          | 143,724           | 28,760              | 114,964         |
| ANIMAL REGULATION-----                   |                       |            |                |                   |                     |                 | 25,372                |            |                | 25,372            | 11,526              | 13,846          |
| WEED ABATEMENT-----                      | 37,963                |            |                | 37,963            | \$2,483             | 35,480          |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 178                   | +          |                | 178               | 74,066              | -73,888         | 103,284               | #          | 117,430        | 220,714           |                     | 220,714         |
| DISASTER PREPAREONESS-----               | 12,382                |            |                | 12,382            |                     | 12,382          |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 892,425               |            | 3,120,744      | 4,013,169         | 3,308,045           | 705,124         | 129,846               |            | 837,059        | 966,905           | 240,221             | 726,684         |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 | 161,267               |            | 14,378         | 175,645           |                     | 175,645         |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      |                       | +          |                |                   |                     |                 | 225,143               | +          |                | 225,143           | 206,490             | 18,653          |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 449,040               | #          | 617            | 449,657           | 244,431             | 205,226         | 6,000                 | #          |                | 6,000             |                     | 6,000           |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 2,283,443             |            | 277,406        | 2,560,849         | 930,235             | 1,630,614       | 137,618               |            | 29,905         | 167,523           | 218,929             | -51,406         |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 45,618                |            |                | 45,618            | 294,983             | -249,365        |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            | 93,609                |            |                | 93,609            | 101,394             | -7,785          |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIALS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       | >          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| SEWERS-----                              |                       | +          |                |                   |                     |                 | 49,370                | +          |                | 49,370            |                     | 49,370          |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 487,287               | #          | 5,340          | 492,627           |                     | 492,627         | 290,943               | #          | 16,777         | 307,720           | 819                 | 306,901         |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | +          |                |                   |                     |                 | 313,213               | #          |                | 313,213           | 32,683              | 280,530         |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$7,165,386           |            | \$3,548,885    | \$10,714,271      | \$4,955,637         | \$5,758,634     | \$5,397,431           |            | \$1,094,289    | \$6,491,720       | \$2,059,250         | \$4,432,470     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|-----------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$45,210,210    | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 1,179,434,899   | SECURED AND UNSECURED-----                  | \$761,698 |
|                            |                 | HOMEOWNERS-----                             | 20,595    |
| TOTAL ASSESSED-----        | \$1,224,645,109 |                                             |           |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$25,101,092    | SECURED AND UNSECURED-----                  |           |
| OTHER-----                 | 7,899,615       | HOMEOWNERS PROPERTY TAX                     |           |
|                            |                 | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$33,000,707    | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$1,191,644,402 | ALLOCATED AND LEVIED-----                   | \$782,293 |
|                            |                 | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$9,793,150     | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 1,041,436,379   | SECURED AND UNSECURED-----                  | \$2,557,579 |
|                            |                 | HOMEOWNERS-----                             | 71,385      |
| TOTAL ASSESSED-----        | \$1,051,229,529 |                                             |             |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$26,089,703    | SECURED AND UNSECURED-----                  |             |
| OTHER-----                 | 58,163,860      | HOMEOWNERS PROPERTY TAX                     |             |
|                            |                 | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS           | \$84,253,563    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$966,975,966   | ALLOCATED AND LEVIED-----                   | \$2,628,964 |
|                            |                 | VOTER APPROVED TAX RATE-----                |             |

(POPULATION FROM 10,000 TO 25,000)

## SAN PABLO (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 21,282)

## SANTA FE SPRINGS (LOS ANGELES COUNTY)

(CURRENT EST. POP. 15,437)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$301,239          | \$301,239          |                     | \$1,122,489         | \$1,122,489         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                     |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                    |                     | 40,508              | 40,508              |
| OTHER PROPERTY TAXES-----                         |                     | 68                 | 68                 |                     | 116                 | 116                 |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     | 17,039              | 17,039              |
| SALES AND USE TAXES-----                          |                     | 1,576,911          | 1,576,911          |                     | 12,388,472          | 12,388,472          |
| TRANSPORTATION TAX-----                           | \$33,583            |                    | 33,583             | \$148,477           |                     | 148,477             |
| TRANSIENT LODGING TAXES-----                      |                     | 9,396              | 9,396              |                     | 78,484              | 78,484              |
| FRANCHISES-----                                   |                     | 173,489            | 173,489            |                     | 952,239             | 952,239             |
| BUSINESS LICENSE TAXES-----                       |                     | 144,705            | 144,705            |                     | 404,578             | 404,578             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 46,080             | 46,080             |                     | 82,401              | 82,401              |
| UTILITY USERS TAX-----                            |                     | 945,468            | 945,468            |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     | 33,906             | 33,906             |                     | 76,357              | 76,357              |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                     |                     |
| FIRE-----                                         |                     |                    |                    |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                     |                     |
| POLICE-----                                       |                     |                    |                    |                     |                     |                     |
| LIGHTING-----                                     | 439,368             |                    | 439,368            | 68,890              |                     | 68,890              |
| OTHER-----                                        |                     |                    |                    |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 89,183              |                    | 89,183             | 566,144             |                     | 566,144             |
| OTHER LICENSES AND PERMITS-----                   | 25,580              |                    | 25,580             | 75,625              | 99,700              | 175,325             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 52,815              |                    | 52,815             | 257,119             |                     | 257,119             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 1,668              | 1,668              |                     | 41,818              | 41,818              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 87                  | 38,416             | 38,503             | 173,651             | 1,056,011           | 1,229,662           |
| RENTS AND CONCESSIONS-----                        |                     | 1,650              | 1,650              | 6,103               | 3,640               | 9,743               |
| ROYALTIES-----                                    |                     |                    |                    |                     |                     |                     |
| OTHER-----                                        |                     |                    |                    |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 634,852            | 634,852            |                     | 451,810             | 451,810             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 6,340              | 6,340              |                     | 5,256               | 5,256               |
| STATE CIGARETTE TAX-----                          |                     | 56,124             | 56,124             |                     | 217,150             | 217,150             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 19,710             | 19,710             |                     | 34,957              | 34,957              |
| STATE GASOLINE TAX-----                           | 290,330             |                    | 290,330            |                     | 212,486             | 212,486             |
| OTHER STATE GRANTS-----                           | 161,495             |                    | 161,911            |                     | 23,245              | 194,082             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     | 416                |                    | 212,486             |                     |                     |
| COUNTY GRANTS-----                                |                     |                    |                    | 170,837             |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 141,619            | 141,619            |                     | 77,093              | 77,093              |
| OTHER FEDERAL GRANTS-----                         | 447,039             |                    | 447,039            | 381,243             |                     | 381,243             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 2,330               |                    | 2,330              | 1,853               |                     | 1,853               |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 14,687              |                    | 14,687             | 23,923              |                     | 23,923              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    | 70,063              |                     | 70,063              |
| PLAN CHECKING FEES-----                           | 13,430              |                    | 13,430             | 379,624             |                     | 379,624             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                     |                     |
| ENGINEERING FEES-----                             |                     |                    |                    | 23,983              |                     | 23,983              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 6,928               |                    | 6,928              |                     |                     |                     |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                     |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 1,160               |                     | 1,160               |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    | 14,464              |                     | 14,464              |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                     |                     |
| PARKING FACILITIES-----                           |                     |                    |                    | 214,982             |                     | 214,982             |
| PARKS AND RECREATION FEES-----                    | 60,638              |                    | 60,638             |                     |                     |                     |
| GOLF COURSE FEES-----                             |                     |                    |                    | 2,727,073           |                     | 2,727,073           |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                     |                     |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| TRANSIT REVENUES-----                             | 5,472               |                    | 5,472              |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                    | 320,209             |                     | 320,209             |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 1,682              | 1,682              | 30,172              |                     | 30,172              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 500                | 500                | 51,440              |                     | 51,440              |
| OTHER SOURCES OF REVENUES-----                    |                     | 11,675             | 11,675             | 6,985,497           | 103,553             | 7,089,050           |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,642,965</b>  | <b>\$4,145,914</b> | <b>\$5,788,879</b> | <b>\$12,905,018</b> | <b>\$17,276,916</b> | <b>\$30,181,934</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

SAN PABLO

SANTA FE SPRINGS

| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY  | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE  |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|--------------------|----------------------|------------------------|---------------------|
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| LEGISLATIVE-----                                            | \$249,872                |                | \$7,110           | \$256,982            |                        | \$256,982          | \$244,511                |                | \$69,609           | \$314,120            | \$70,780               | \$243,340           |
| MANAGEMENT AND SUPPORT-----                                 | 476,243                  |                | 16,611            | 492,854              |                        | 492,854            | 2,443,950                |                | 1,153,958          | 3,597,908            | 1,515,126              | 2,082,782           |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| POLICE-----                                                 | 2,813,351                | #&             | 130,460           | 2,943,811            | \$116,985              | 2,826,826          | 3,193,345                | >              | 1,440              | 3,194,785            | 66,960                 | 3,127,825           |
| FIRE-----                                                   |                          | >              |                   |                      |                        |                    | 4,512,687                | #              | 120,674            | 4,633,361            | 213,656                | 4,419,705           |
| EMERGENCY MEDICAL SERVICES-----                             |                          |                |                   |                      |                        |                    | 445,219                  | #              | 8,530              | 453,749              |                        | 453,749             |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    | 41,675                   |                |                    | 41,675               | 12,975                 | 28,700              |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| STREET LIGHTING-----                                        | 274,455                  | #              | 21,016            | 295,471              | 263,621                | 31,850             | 321,886                  | #              | 26,054             | 347,940              | 108,454                | 239,486             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    | 9,186                    |                | 4,394              | 13,580               |                        | 13,580              |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| <b>TRANSPORTATION</b>                                       |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 383,886                  |                | 28,518            | 412,404              | 582,929                | -170,525           | 944,897                  |                | 2,850,685          | 3,795,582            | 2,917,224              | 878,358             |
| STREET TREES & LANDSCAPING-----                             | 165,798                  |                | 14,010            | 179,808              | 175,747                | 4,061              | 543,557                  |                | 189,241            | 732,798              | 155,584                | 577,214             |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| PUBLIC TRANSIT-----                                         | 46,058                   | #              |                   | 46,058               | 39,142                 | 6,916              | 172,168                  | >              |                    | 172,168              | 187,658                | -15,490             |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| PLANNING-----                                               | 80,765                   | #              | 3,176             | 83,941               |                        | 83,941             | 116,662                  | #              | 2,519              | 119,181              | 2,426                  | 116,755             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 387,026                  |                | 17,262            | 404,288              | 138,212                | 266,076            | 694,227                  |                | 1,245              | 695,472              | 955,927                | -260,455            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                | 1,169,418          | 1,169,418            | 1,143,094              | 26,324              |
| HOUSING-----                                                | 248,909                  |                | 3,176             | 252,085              | 226,570                | 25,515             | 479,169                  |                | 7,180              | 486,349              | 486,349                |                     |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    | 107,406                  |                |                    | 107,406              | 28,000                 | 79,406              |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 317,186                  |                |                    | 317,186              | 905                    | 316,281             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| <b>HEALTH</b>                                               |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    | 148,167                  |                | 1,918              | 150,085              | 195                    | 149,890             |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    | 565                      | +              |                    | 565                  | 1,160                  | -595                |
| SEWERS-----                                                 |                          | >              |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 1,051,845                |                | 290,098            | 1,341,943            | 553,886                | 788,057             |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| PARKS AND RECREATION<br>MARINA AND WHARFS-----              | 312,720                  | #              | 3,942             | 316,662              | 99,759                 | 216,903            | 2,941,735                | #              | 196,396            | 3,138,131            | 507,104                | 2,631,027           |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    | 616,662                  | #              | 241,733            | 858,395              | 279,579                | 578,816             |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| WATER-----                                                  |                          | <              |                   |                      |                        |                    | 2,944,836                | +              | 1,012,803          | 3,957,639            | 3,697,976              | 259,663             |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| <b>OTHER</b>                                                |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                     |
| <b>TOTAL EXPENDITURES-----</b>                              | <b>\$5,439,083</b>       |                | <b>\$245,281</b>  | <b>\$5,684,364</b>   | <b>\$1,642,965</b>     | <b>\$4,041,399</b> | <b>\$22,291,541</b>      |                | <b>\$7,347,895</b> | <b>\$29,639,436</b>  | <b>\$12,905,018</b>    | <b>\$16,734,418</b> |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$14,790,290  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 469,008,114   | SECURED AND UNSECURED-----                  | \$282,950 |
| TOTAL ASSESSED-----        | \$483,798,404 | HOMEOWNERS-----                             | 8,541     |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$21,214,446  | SECURED AND UNSECURED-----                  |           |
| OTHER-----                 | 7,786,318     | HOMEOWNERS PROPERTY TAX                     |           |
| TOTAL EXEMPTIONS           | \$29,000,764  | RELIEF-----                                 |           |
| NET ASSESSED VALUE         | \$454,797,640 | TOTAL PROPERTY TAXES                        |           |
|                            |               | ALLOCATED AND LEVIED-----                   | \$291,491 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$97,877,420    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 2,232,491,888   | SECURED AND UNSECURED-----                  | \$1,157,707 |
| TOTAL ASSESSED-----        | \$2,330,369,308 | HOMEOWNERS-----                             | 32,674      |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$17,862,600    | SECURED AND UNSECURED-----                  |             |
| OTHER-----                 | 12,636,065      | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$30,498,665    | RELIEF-----                                 |             |
| NET ASSESSED VALUE         | \$2,299,870,643 | TOTAL PROPERTY TAXES                        |             |
|                            |                 | ALLOCATED AND LEVIED-----                   | \$1,190,381 |
|                            |                 | VOTER APPROVED TAX RATE-----                |             |

(POPULATION FROM 10,000 TO 25,000)

## SANTA PAULA (VENTURA COUNTY)

(CURRENT EST. POP. 23,451)

## SELMA (FRESNO COUNTY)

(CURRENT EST. POP. 13,505)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,266,152        | \$1,266,152        |                     | \$396,674          | \$396,674          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$9,935             |                    | 9,935              |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                    |                     | 23,146             | 23,146             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     | 11,493             | 11,493             |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 43,799             | 43,799             |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 912,437            | 912,437            |                     | 1,186,528          | 1,186,528          |
| TRANSPORTATION TAX-----                           | 349,469             |                    | 349,469            | \$230,909           |                    | 230,909            |
| TRANSIENT LODGING TAXES-----                      |                     | 42,105             | 42,105             |                     | 17,682             | 17,682             |
| FRANCHISES-----                                   |                     | 109,085            | 109,085            |                     | 91,421             | 91,421             |
| BUSINESS LICENSE TAXES-----                       |                     | 97,285             | 97,285             |                     | 49,805             | 49,805             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 28,460             | 28,460             |                     | 10,922             | 10,922             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     | 24,850              |                    | 24,850             | 51,479              |                    | 51,479             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    | 2,466               |                    | 2,466              |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 110,155             |                    | 110,155            | 62,100              |                    | 62,100             |
| OTHER LICENSES AND PERMITS-----                   | 18,548              |                    | 18,548             | 2,648               |                    | 2,648              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 91,433              |                    | 91,433             | 51,829              |                    | 51,829             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 10,604             | 10,604             |                     | 20,545             | 20,545             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 78,412              | 148,371            | 226,783            | 70,243              | 90,502             | 160,745            |
| RENTS AND CONCESSIONS-----                        | 880                 | 10,543             | 11,423             |                     | 974                | 974                |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 693,558            | 693,558            |                     | 387,717            | 387,717            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 11,748             | 11,748             |                     | 7,864              | 7,864              |
| STATE CIGARETTE TAX-----                          |                     | 50,756             | 50,756             |                     | 40,415             | 40,415             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 1,574               | 38,266             | 39,840             |                     | 12,831             | 12,831             |
| STATE GASOLINE TAX-----                           | 329,347             |                    | 329,347            | 170,685             |                    | 170,685            |
| OTHER STATE GRANTS-----                           | 80,914              | 9,466              | 90,380             | 85,233              | 10,065             | 95,298             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 84,956             | 84,956             |                     | 41,533             | 41,533             |
| OTHER FEDERAL GRANTS-----                         | 369                 |                    | 369                | 140,634             |                    | 140,634            |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     | 19,601             | 19,601             |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 13,799              |                    | 13,799             | 11,463              |                    | 11,463             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 5,633               |                    | 5,633              | 7,860               |                    | 7,860              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 53,634              |                    | 53,634             | 15,403              |                    | 15,403             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 695                 |                    | 695                | 583                 |                    | 583                |
| ENGINEERING FEES-----                             | 4,405               |                    | 4,405              | 3,728               |                    | 3,728              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                    |                    |
| WEED AND LOT CLEANING-----                        | 6,114               |                    | 6,114              | 2,184               |                    | 2,184              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 577,262             |                    | 577,262            |                     |                    |                    |
| SOLID WASTE REVENUES-----                         | 441,777             |                    | 441,777            |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    | 305,569             |                    | 305,569            |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 22,595              |                    | 22,595             | 46,437              |                    | 46,437             |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    | 11,624              |                    | 11,624             |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                    | 1,786               |                    | 1,786              |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                     | 1,606              | 1,606              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    | 21,455              | 66,118             | 87,573             |                     | 13,041             | 13,041             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                | 675,000             |                    | 675,000            |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,918,255</b>  | <b>\$3,623,709</b> | <b>\$6,541,964</b> | <b>\$1,274,863</b>  | <b>\$2,434,365</b> | <b>\$3,709,228</b> |



TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SANTA PAULA                                                 |                          |                |                   |                      |                        | SELMA              |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$161,501                |                | \$22,883          | \$184,384            |                        | \$184,384          | \$58,193                 |                |                   | \$58,193             |                        | \$58,193           |
| MANAGEMENT AND SUPPORT-----                                 | 366,323                  |                | 3,960             | 370,283              | \$28,000               | 342,283            | 400,466                  |                | \$5,542           | 406,008              |                        | 406,008            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 1,878,667                | #&             | 71,233            | 1,949,900            | 186,076                | 1,763,824          | 1,226,693                | #              | 48,704            | 1,275,397            | \$13,081               | 1,262,316          |
| FIRE-----                                                   | 358,135                  | #&             | 202,265           | 560,400              | 510,000                | 50,400             | 291,440                  | #&             | 15,456            | 306,896              |                        | 306,896            |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    | 332,464                  | #&             | 2,310             | 334,774              | 305,569                | 29,205             |
| ANIMAL REGULATION-----                                      | 84,003                   |                | 10,345            | 94,348               | 16,971                 | 77,377             | 44,131                   |                |                   | 44,131               | 2,095                  | 42,036             |
| WEED ABATEMENT-----                                         | 7,567                    |                |                   | 7,567                | 6,114                  | 1,453              |                          |                |                   |                      | 2,184                  | -2,184             |
| STREET LIGHTING-----                                        | 208,668                  | #              | 7,119             | 215,787              |                        | 215,787            | 89,922                   | #              | 26                | 89,948               |                        | 89,948             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 460,088                  |                | 288,397           | 748,485              | 834,419                | -85,934            | 341,936                  |                | 378,086           | 720,022              | 479,458                | 240,564            |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     | 17,822                   |                | 25,684            | 43,506               |                        | 43,506             | 1,582                    |                |                   | 1,582                |                        | 1,582              |
| PUBLIC TRANSIT-----                                         |                          | >              |                   |                      |                        |                    | 59,768                   | #              |                   | 59,768               | 58,989                 | 779                |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 124,284                  | #              |                   | 124,284              |                        | 124,284            | 104,827                  | #              | 480               | 105,307              | 3,516                  | 101,791            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 311,614                  |                | 3,821             | 315,435              | 209,115                | 106,320            | 45,268                   |                |                   | 45,268               | 93,705                 | -48,437            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                | 2,058                    |                |                   | 2,058                | 12,370                 | -10,312            | 91,277                   |                |                   | 91,277               | 70,243                 | 21,034             |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 15,703                   |                | 150               | 15,853               |                        | 15,853             | 31,768                   |                |                   | 31,768               |                        | 31,768             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIALS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 421,671                  | #              | 29,335            | 451,006              | 454,273                | -3,267             | 1,927                    | >              |                   | 1,927                | 736                    | 1,191              |
| SEWERS-----                                                 | 583,347                  | #>             | 25,735            | 609,082              | 623,807                | -14,725            |                          |                |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 16,502                   |                |                   | 16,502               |                        | 16,502             |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 310,075                  | #&             | 100,764           | 410,839              | 22,595                 | 388,244            | 263,439                  | #              | 173,794           | 437,233              | 245,287                | 191,946            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 10,481                   |                | 117,078           | 127,559              | 14,515                 | 113,044            |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$5,338,509              |                | \$908,769         | \$6,247,278          | \$2,918,255            | \$3,329,023        | \$3,385,101              |                | \$624,398         | \$4,009,499          | \$1,274,863            | \$2,734,636        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|----------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$26,458,620         | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 513,504,620          | SECURED AND UNSECURED-----                  | \$1,420,328        |
|                            |                      | HOMEOWNERS-----                             | 38,834             |
| <b>TOTAL ASSESSED-----</b> | <b>\$539,963,240</b> |                                             |                    |
| LESS EXEMPTIONS:           |                      | PROPERTY TAXES LEVIED FOR DEBT              |                    |
| HOMEOWNERS-----            | \$23,030,623         | SECURED AND UNSECURED-----                  | 94,405             |
| OTHER-----                 | 11,554,687           | HOMEOWNERS PROPERTY TAX                     |                    |
|                            |                      | RELIEF-----                                 | 4,606              |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$34,585,310</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$505,377,930</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$1,558,173</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.020000</b>   |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$17,866,410         | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 242,533,728          | SECURED AND UNSECURED-----                  | \$432,156        |
|                            |                      | HOMEOWNERS-----                             | 16,224           |
| <b>TOTAL ASSESSED-----</b> | <b>\$260,400,138</b> |                                             |                  |
| LESS EXEMPTIONS:           |                      | PROPERTY TAXES LEVIED FOR DEBT              |                  |
| HOMEOWNERS-----            | \$13,867,832         | SECURED AND UNSECURED-----                  |                  |
| OTHER-----                 | 6,388,737            | HOMEOWNERS PROPERTY TAX                     |                  |
|                            |                      | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$20,256,569</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$240,143,569</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$448,380</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

(POPULATION FROM 10,000 TO 25,000)

## SIERRA MADRE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 10,967)

## SOLANA BEACH (SAN DIEGO COUNTY)

(CURRENT EST. POP. 24,132)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$847,785          | \$847,785          |                     |                    |                    |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 7,468              | 7,468              |                     |                    |                    |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 3,471              | 3,471              |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 172,043            | 172,043            |                     | \$736,618          | \$736,618          |
| TRANSPORTATION TAX-----                           | \$107,714           |                    | 107,714            |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                    |                     | 60,386             | 60,386             |
| FRANCHISES-----                                   |                     | 96,841             | 96,841             |                     | 99,948             | 99,948             |
| BUSINESS LICENSE TAXES-----                       |                     | 64,631             | 64,631             |                     |                    |                    |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 36,066             | 36,066             |                     | 24,662             | 24,662             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    | \$740               |                    | 740                |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    | 244,037             |                    | 244,037            |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 88,934              |                    | 88,934             |                     |                    |                    |
| OTHER LICENSES AND PERMITS-----                   | 15,701              |                    | 15,701             |                     |                    |                    |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 29,928              |                    | 29,928             | 13,430              |                    | 13,430             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 1,050              | 1,050              |                     | 273                | 273                |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 270,867             | 124,053            | 394,920            | 16,666              | 40,513             | 57,179             |
| RENTS AND CONCESSIONS-----                        | 16,688              | 8,068              | 24,756             |                     | 34,722             | 34,722             |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 330,913            | 330,913            |                     | 782,266            | 782,266            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 470                | 470                |                     |                    |                    |
| STATE CIGARETTE TAX-----                          |                     | 20,485             | 20,485             |                     | 44,107             | 44,107             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 24,650             | 24,650             |                     |                    |                    |
| STATE GASOLINE TAX-----                           | 155,004             |                    | 155,004            | 330,994             |                    | 330,994            |
| OTHER STATE GRANTS-----                           | 32,317              | 16,252             | 48,569             | 46,000              | 740                | 46,740             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 7,706              | 7,706              |                     |                    |                    |
| OTHER FEDERAL GRANTS-----                         | 118,628             |                    | 118,628            | 240,634             |                    | 240,634            |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 6,326               |                    | 6,326              | 850                 |                    | 850                |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 22,479              |                    | 22,479             |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 18,204              |                    | 18,204             |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 38,130              |                    | 38,130             |                     |                    |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              | 800                 |                    | 800                |                     |                    |                    |
| ENGINEERING FEES-----                             | 98                  |                    | 98                 |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                    |                    |
| WEED AND LOT CLEANING-----                        | 2,736               |                    | 2,736              |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 28,229              |                    | 28,229             |                     |                    |                    |
| SOLID WASTE REVENUES-----                         | 492,514             |                    | 492,514            |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       | 9,183               |                    | 9,183              |                     |                    |                    |
| PARKING FACILITIES-----                           | 15,387              |                    | 15,387             |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 147,638             |                    | 147,638            | 30,549              |                    | 30,549             |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 1,015,021           |                    | 1,015,021          |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             | 5,180               |                    | 5,180              |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 100,136             |                    | 100,136            | 8,105               |                    | 8,105              |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 40,216             | 40,216             |                     |                    |                    |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    | 5,457               |                    | 5,457              |
| OTHER SOURCES OF REVENUES-----                    | 29,566              | 22,662             | 52,228             | 269,681             |                    | 269,681            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,767,408</b>  | <b>\$1,824,830</b> | <b>\$4,592,238</b> | <b>\$1,207,143</b>  | <b>\$1,824,235</b> | <b>\$3,031,378</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SIERRA MADRE                                                |                          |                |                   |                      |                        | SOLANA BEACH       |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$56,610                 |                |                   | \$56,610             |                        | \$56,610           | \$86,071                 |                | \$154             | \$86,225             |                        | \$86,225           |
| MANAGEMENT AND SUPPORT-----                                 | 333,841                  |                | \$4,237           | 338,078              | \$260,411              | 77,667             | 395,659                  |                | 29,286            | 424,945              | \$7,251                | 417,694            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 1,064,318                | #&             | 13,025            | 1,077,343            | 52,833                 | 1,024,510          | 54,552                   | >              | 3,193             | 57,745               | 13,430                 | 44,315             |
| FIRE-----                                                   | 155,910                  | #&             | 10,062            | 165,972              | 18,204                 | 147,768            | 21                       | +              |                   | 21                   |                        | 21                 |
| EMERGENCY MEDICAL SERVICES-----                             | 16,284                   | #              |                   | 16,284               |                        | 16,284             |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 13,325                   |                |                   | 13,325               | 10,370                 | 2,955              |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         | 525                      |                |                   | 525                  | 2,736                  | -2,211             |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 41,357                   | +              |                   | 41,357               |                        | 41,357             |                          | +              |                   |                      |                        |                    |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 152,457                  |                | 276,658           | 429,115              | 203,895                | 225,220            |                          |                |                   |                      | 614,565                | -614,565           |
| STREET TREES & LANDSCAPING-----                             | 5,644                    |                | 1,213             | 6,857                |                        | 6,857              | 236,966                  |                |                   | 236,966              | 322,902                | -85,936            |
| PARKING FACILITIES-----                                     | 12,995                   |                |                   | 12,995               | 134,015                | -121,020           |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 72,904                   | +              |                   | 72,904               | 133,172                | -60,268            |                          | +              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 25,839                   | #              | 1,483             | 27,322               |                        | 27,322             | 117,650                  | #&<            | 6,957             | 124,607              | 70,105                 | 54,502             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 160,097                  |                | 1,483             | 161,580              | 139,470                | 22,110             | 12,480                   |                | 117               | 12,597               | 850                    | 11,747             |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIALS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 436,895                  | <              |                   | 436,895              | 492,514                | -55,619            |                          | +              |                   |                      |                        |                    |
| SEWERS-----                                                 | 59,453                   | #              | 962               | 60,415               | 28,229                 | 32,186             |                          | +              |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 331,525                  | #              | 3,273             | 334,798              | 147,638                | 187,160            | 38,938                   | #&><           | 1,581             | 40,519               | 178,040                | -137,521           |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              | 242,260                  | #              | 21,970            | 264,230              | 15,633                 | 248,597            |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 850,860                  | #              | 64,082            | 914,942              | 1,128,288              | -213,346           |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$4,033,099              |                | \$398,448         | \$4,431,547          | \$2,767,408            | \$1,664,139        | \$942,337                |                | \$41,288          | \$983,625            | \$1,207,143            | \$-223,518         |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

1987-88 ASSESSED VALUATION

|                            |                      |
|----------------------------|----------------------|
| STATE ASSESSED-----        | \$11,659,070         |
| LOCALLY ASSESSED-----      | 388,768,126          |
| <b>TOTAL ASSESSED-----</b> | <b>\$400,427,196</b> |
| LESS EXEMPTIONS:           |                      |
| HOMEOWNERS-----            | \$17,721,200         |
| OTHER-----                 | 12,789,364           |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$30,510,564</b>  |
| <b>NET ASSESSED VALUE</b>  | <b>\$369,916,632</b> |

1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                                                              |                  |
|--------------------------------------------------------------|------------------|
| PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----       | \$950,186        |
| HOMEOWNERS-----                                              | 26,628           |
| PROPERTY TAXES LEVIED FOR DEBT<br>SECURED AND UNSECURED----- | 10,967           |
| HOMEOWNERS PROPERTY TAX<br>RELIEF-----                       |                  |
| <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>    | <b>\$987,781</b> |
| <b>VOTER APPROVED TAX RATE-----</b>                          |                  |

1987-88 ASSESSED VALUATION

|                            |                      |
|----------------------------|----------------------|
| STATE ASSESSED-----        | \$16,019,500         |
| LOCALLY ASSESSED-----      | 899,507,496          |
| <b>TOTAL ASSESSED-----</b> | <b>\$915,526,996</b> |
| LESS EXEMPTIONS:           |                      |
| HOMEOWNERS-----            | \$19,412,020         |
| OTHER-----                 | 8,045,940            |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$27,457,960</b>  |
| <b>NET ASSESSED VALUE</b>  | <b>\$888,069,036</b> |

1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                                                              |                  |
|--------------------------------------------------------------|------------------|
| PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----       | \$589,187        |
| HOMEOWNERS-----                                              | 15,929           |
| PROPERTY TAXES LEVIED FOR DEBT<br>SECURED AND UNSECURED----- |                  |
| HOMEOWNERS PROPERTY TAX<br>RELIEF-----                       |                  |
| <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>    | <b>\$605,116</b> |
| <b>VOTER APPROVED TAX RATE-----</b>                          |                  |

THE CITY OF SIERRA MADRE'S "VOTER APPROVED TAX RATE" IS NOT REPORTED SINCE THE CITY HAS MORE THAN ONE TAX RATE THAT IS LESS THAN CITY WIDE.

(POPULATION FROM 10,000 TO 25,000)

## SOUTH EL MONTE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 18,878)

## SOUTH LAKE TAHOE (EL DORADO COUNTY)

(CURRENT EST. POP. 21,858)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     |                    |                    |                     | \$2,781,200         | \$2,781,200         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    | \$36,624            |                     | 36,624              |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | \$1,163            | \$1,163            |                     |                     |                     |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 5,746              | 5,746              |                     |                     |                     |
| SALES AND USE TAXES-----                          |                     | 3,118,603          | 3,118,603          |                     | 2,076,453           | 2,076,453           |
| TRANSPORTATION TAX-----                           | \$185,400           |                    | 185,400            | 317,599             |                     | 317,599             |
| TRANSIENT LODGING TAXES-----                      |                     | 133,510            | 133,510            |                     | 4,604,463           | 4,604,463           |
| FRANCHISES-----                                   |                     | 198,338            | 198,338            |                     | 359,219             | 359,219             |
| BUSINESS LICENSE TAXES-----                       |                     | 28,327             | 28,327             |                     | 259,199             | 259,199             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 20,591             | 20,591             |                     | 16,272              | 16,272              |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     | 16,639              | 16,639              |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    |                     |                     |                     |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                     |                     |
| FIRE-----                                         |                     |                    |                    |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                     |                     |
| POLICE-----                                       |                     |                    |                    |                     |                     |                     |
| LIGHTING-----                                     |                     |                    |                    |                     |                     |                     |
| OTHER-----                                        |                     |                    |                    |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 273,707             |                    | 273,707            | 60,591              |                     | 60,591              |
| OTHER LICENSES AND PERMITS-----                   | 84,566              | 215                | 84,781             |                     | 3,185               | 3,185               |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 280,619             |                    | 280,619            | 162,141             |                     | 162,141             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 73,348             | 73,348             |                     | 35,118              | 35,118              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 18,541              | 214,378            | 232,919            | 31,506              | 658,525             | 690,031             |
| RENTS AND CONCESSIONS-----                        |                     | 26,861             | 26,861             |                     |                     |                     |
| ROYALTIES-----                                    |                     |                    |                    |                     |                     |                     |
| OTHER-----                                        |                     |                    |                    |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 629,175            | 629,175            |                     | 639,232             | 639,232             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 5,289              | 5,289              |                     | 10,170              | 10,170              |
| STATE CIGARETTE TAX-----                          |                     | 73,131             | 73,131             |                     | 76,559              | 76,559              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     |                    |                    |                     | 86,628              | 86,628              |
| STATE GASOLINE TAX-----                           | 262,190             |                    | 262,190            | 347,334             |                     | 347,334             |
| OTHER STATE GRANTS-----                           | 167,634             | 369                | 168,003            | 2,024,721           | 18,236              | 2,042,957           |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                     |                     |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 94,824             | 94,824             |                     | 544,846             | 544,846             |
| OTHER FEDERAL GRANTS-----                         | 471,373             |                    | 471,373            | 720,868             |                     | 720,868             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                    |                    | 22,651              |                     | 22,651              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                    | 130,989             |                     | 130,989             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    | 12,950              |                     | 12,950              |
| PLAN CHECKING FEES-----                           | 6,396               |                    | 6,396              | 19,792              |                     | 19,792              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                     |                     |
| ENGINEERING FEES-----                             | 3,320               |                    | 3,320              |                     |                     |                     |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 39,238              |                    | 39,238             |                     |                     |                     |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                     |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                     |                     |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                     |                     |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 123,759             |                    | 123,759            | 435,559             |                     | 435,559             |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                     |                     |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                    |                    | 475,762             |                     | 475,762             |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| TRANSIT REVENUES-----                             |                     |                    |                    | 453,201             |                     | 453,201             |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 63,449              |                    | 63,449             | 27,656              |                     | 27,656              |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 124,420            | 124,420            |                     | 31,983              | 31,983              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     |                     |                     |
| OTHER SOURCES OF REVENUES-----                    | 62,970              | 30,386             | 93,356             |                     | 228,199             | 228,199             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,043,162</b>  | <b>\$4,778,674</b> | <b>\$6,821,836</b> | <b>\$5,279,944</b>  | <b>\$12,446,126</b> | <b>\$17,726,070</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SOUTH EL MONTE                           |                       |            |                |                   |                     | SOUTH LAKE TAHOE |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE  | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$57,833              |            |                | \$57,833          |                     | \$57,833         | \$110,945             |            | \$3,175        | \$114,120         |                     | \$114,120       |
| MANAGEMENT AND SUPPORT-----              | 1,519,794             |            |                | 1,519,794         |                     | 1,519,794        | 1,149,688             |            | 26,281         | 1,175,969         | \$92,789            | 1,083,180       |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| POLICE-----                              | 1,950,173             | >          | \$11,271       | 1,961,444         | \$356,338           | 1,605,106        | 3,863,159             | #&         | 73,162         | 3,936,321         | 390,108             | 3,546,213       |
| FIRE-----                                |                       |            |                |                   |                     |                  | 2,416,066             | #&         | 32,035         | 2,448,101         | 12,950              | 2,435,151       |
| EMERGENCY MEDICAL SERVICES-----          | 9,481                 | <          |                | 9,481             |                     | 9,481            |                       | <          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 30,403                |            |                | 30,403            |                     | 30,403           |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 186,032               | <          |                | 186,032           |                     | 186,032          |                       | <          |                |                   |                     |                 |
| DISASTER PREPAREDNESS-----               | 28,653                |            |                | 28,653            | 26,255              | 2,398            | 4,366                 |            |                | 4,366             |                     | 4,366           |
| OTHER-----                               |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 935,012               |            |                | 935,012           | 686,298             | 248,714          | 1,415,276             |            | 77,215         | 1,492,491         | 605,731             | 886,760         |
| STREET TREES & LANDSCAPING-----          | 186,745               |            |                | 186,745           | 545                 | 186,200          |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      | 150,244               | +          | 12,461         | 162,705           | 203,941             | -41,236          | 809,779               | <          |                | 809,779           | 779,088             | 30,691          |
| AIRPORTS-----                            |                       |            |                |                   |                     |                  | 618,486               |            |                | 618,486           | 599,002             | 19,484          |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| OTHER-----                               | 83,192                |            |                | 83,192            |                     | 83,192           |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 142,427               | #          |                | 142,427           |                     | 142,427          | 235,336               | #          | 276            | 235,612           |                     | 235,612         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 204,882               |            |                | 204,882           | 283,423             | -78,541          | 792,720               |            | 2,438,516      | 3,231,236         | 2,364,717           | 866,519         |
| REDEVELOPMENT-----                       | 264,916               |            |                | 264,916           |                     | 264,916          |                       |            |                |                   |                     |                 |
| HOUSING-----                             | 32,730                |            |                | 32,730            | 62,970              | -30,240          |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 219,853               |            |                | 219,853           | 97,574              | 122,279          | 1,248,474             |            | 1,463          | 1,249,937         |                     | 1,249,937       |
| OTHER-----                               |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            | 81,657                |            |                | 81,657            | 81,657              |                  |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 65,389                | +          |                | 65,389            | 54,827              | 10,562           |                       | <          |                |                   |                     |                 |
| SEWERS-----                              |                       | +          |                |                   |                     |                  |                       | +          |                |                   |                     |                 |
| CEMETERIES-----                          |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 337,526               | #          |                | 337,526           | 189,334             | 148,192          | 1,230,633             | #          | 173,287        | 1,403,920         | 435,559             | 968,361         |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | +          |                |                   |                     |                  |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| WATER-----                               |                       | +          |                |                   |                     |                  |                       | +          |                |                   |                     |                 |
| GAS-----                                 |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                  |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$6,486,942           |            | \$23,732       | \$6,510,674       | \$2,043,162         | \$4,467,512      | \$13,894,928          |            | \$2,825,410    | \$16,720,338      | \$5,279,944         | \$11,440,394    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |         |
|----------------------------|---------------|---------------------------------------------|---------|
| STATE ASSESSED             | \$18,509,120  | PROPERTY TAXES ALLOCATED                    |         |
| LOCALLY ASSESSED           | 545,397,266   | SECURED AND UNSECURED                       | \$1,214 |
| TOTAL ASSESSED             | \$563,906,386 | HOMEOWNERS                                  | 34      |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |         |
| HOMEOWNERS                 | \$12,528,095  | SECURED AND UNSECURED                       | 3,650   |
| OTHER                      | 3,275,543     | HOMEOWNERS PROPERTY TAX                     |         |
| TOTAL EXEMPTIONS           | \$15,803,638  | RELIEF                                      |         |
| NET ASSESSED VALUE         | \$548,102,748 | TOTAL PROPERTY TAXES ALLOCATED AND LEVIED   | \$4,898 |
|                            |               | VOTER APPROVED TAX RATE                     |         |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED             | \$30,689,640    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED           | 1,325,391,783   | SECURED AND UNSECURED                       | \$3,025,161 |
| TOTAL ASSESSED             | \$1,356,081,423 | HOMEOWNERS                                  | 91,749      |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS                 | \$16,311,410    | SECURED AND UNSECURED                       |             |
| OTHER                      | 11,967,138      | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$28,278,548    | RELIEF                                      |             |
| NET ASSESSED VALUE         | \$1,327,802,875 | TOTAL PROPERTY TAXES ALLOCATED AND LEVIED   | \$3,116,910 |
|                            |                 | VOTER APPROVED TAX RATE                     |             |

THE CITY OF SOUTH EL MONTE'S "VOTER APPROVED TAX RATE" IS NOT REPORTED SINCE THE CITY HAS MORE THAN ONE RATE THAT IS LESS THAN CITY WIDE.

(POPULATION FROM 10,000 TO 25,000)

## SOUTH PASADENA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 24,417)

## SUISUN CITY (SOLANO COUNTY)

(CURRENT EST. POP. 16,459)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$2,432,482        | \$2,432,482         |                     | \$333,869          | \$333,869          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                     | \$78,900            |                    | 78,900             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 81,824             | 81,824              |                     | 5,937              | 5,937              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 34,474             | 34,474              |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 1,042,519          | 1,042,519           |                     | 438,377            | 438,377            |
| TRANSPORTATION TAX-----                           | \$219,484           |                    | 219,484             | 232,749             |                    | 232,749            |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                     |                     |                    |                    |
| FRANCHISES-----                                   |                     | 273,284            | 273,284             |                     | 96,225             | 96,225             |
| BUSINESS LICENSE TAXES-----                       |                     | 163,464            | 163,464             |                     | 39,722             | 39,722             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 61,048             | 61,048              |                     | 44,222             | 44,222             |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                     |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                    |
| FIRE-----                                         |                     |                    |                     |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                    |
| POLICE-----                                       |                     |                    |                     |                     |                    |                    |
| LIGHTING-----                                     | 366,826             |                    | 366,826             |                     |                    |                    |
| OTHER-----                                        | 64,323              |                    | 64,323              |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 154,223             |                    | 154,223             | 211,825             |                    | 211,825            |
| OTHER LICENSES AND PERMITS-----                   | 16,035              | 83,644             | 99,679              | 11,183              |                    | 11,183             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 92,664              |                    | 92,664              | 110,192             |                    | 110,192            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 94,558             | 94,558              |                     | 4,171              | 4,171              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 203,096             | 329,234            | 532,330             | 43,326              | 127,799            | 171,125            |
| RENTS AND CONCESSIONS-----                        |                     | 137,744            | 137,744             |                     | 11,024             | 11,024             |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                    |
| OTHER-----                                        |                     |                    |                     |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 715,049            | 715,049             |                     | 499,172            | 499,172            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                    |                     |                     | 854                | 854                |
| STATE CIGARETTE TAX-----                          |                     | 52,393             | 52,393              |                     | 32,588             | 32,588             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 70,921             | 70,921              | 1,343               | 14,146             | 15,489             |
| STATE GASOLINE TAX-----                           | 334,249             |                    | 334,249             | 162,929             |                    | 162,929            |
| OTHER STATE GRANTS-----                           | 110,050             | 38,448             | 148,498             | 293,560             |                    | 296,779            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 34,757              |                    | 34,757              |                     |                    |                    |
| COUNTY GRANTS-----                                |                     |                    |                     |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 20,032             | 20,032              |                     | 38,515             | 38,515             |
| OTHER FEDERAL GRANTS-----                         | 171,021             |                    | 171,021             | 147,556             |                    | 147,556            |
| OTHER TAXES IN-LIEU-----                          |                     | 186,174            | 186,174             |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 15,920              |                    | 15,920              | 30,635              |                    | 30,635             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 16,735              |                    | 16,735              | 11,973              |                    | 11,973             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     | 1,572               |                    | 1,572              |
| PLAN CHECKING FEES-----                           | 74,501              |                    | 74,501              | 59,205              |                    | 59,205             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 19,497              |                    | 19,497              |                     |                    |                    |
| ENGINEERING FEES-----                             | 7,237               |                    | 7,237               | 3,016               |                    | 3,016              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                     | 3,291               |                    | 3,291              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 140,696             |                    | 140,696             |                     |                    |                    |
| SOLID WASTE REVENUES-----                         |                     |                    |                     | 3,135               |                    | 3,135              |
| FIRST AID AND AMBULANCE CHARGES-----              | 44,080              |                    | 44,080              |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       | 24,761              |                    | 24,761              |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                     |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 27,754              |                    | 27,754              | 123,668             |                    | 123,668            |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 1,536,234           |                    | 1,536,234           | 246,628             |                    | 246,628            |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                     | 18,513              |                    | 18,513             |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 63,176              |                    | 63,176              | 1,585,931           |                    | 1,585,931          |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 1,052,925           |                    | 1,052,925           |                     |                    |                    |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 5,298               |                    | 5,298               |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    | 28,181              | 90,030             | 118,211             |                     | 390,400            | 390,400            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$4,823,723</b>  | <b>\$5,907,322</b> | <b>\$10,731,045</b> | <b>\$3,381,130</b>  | <b>\$2,080,240</b> | <b>\$5,461,370</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SOUTH PASADENA                      |                       |            |                |                   |                     | SUISUN CITY     |                       |            |                |                   |                     |                 |
|-------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                   | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE                         | \$196,654             |            |                | \$196,654         |                     | \$196,654       | \$24,323              |            |                | \$24,323          |                     | \$24,323        |
| MANAGEMENT AND SUPPORT              | 488,833               |            | \$7,510        | 496,343           | \$19,042            | 477,301         | 332,522               |            | \$366,249      | 698,771           | \$574,833           | 123,938         |
| PUBLIC SAFETY                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE                              | 2,073,887             | #&         | 1,021,930      | 3,095,817         | 680,188             | 2,415,629       | 817,303               | #          |                | 817,303           | 184,795             | 632,508         |
| FIRE                                | 1,105,156             | #&         | 1,103,151      | 2,208,307         | 561,528             | 1,646,779       | 174,172               | #&         |                | 174,172           | 3,627               | 170,545         |
| EMERGENCY MEDICAL SERVICES          | 365,473               | #          | 84,085         | 449,558           | 44,080              | 405,478         |                       | #&         |                |                   |                     |                 |
| ANIMAL REGULATION                   | 61,224                |            |                | 61,224            | 33,954              | 27,270          | 10,000                |            |                | 10,000            | 10,567              | -567            |
| WEED ABATEMENT                      |                       |            |                |                   |                     |                 | 11,092                |            |                | 11,092            | 3,291               | 7,801           |
| STREET LIGHTING                     | 369,911               | #          |                | 369,911           | 366,826             | 3,085           | 90,346                | +          |                | 90,346            |                     | 90,346          |
| DISASTER PREPAREDNESS               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS | 454,908               |            |                | 454,908           | 494,138             | -39,230         | 314,135               |            | 233,322        | 547,457           | 982,107             | -434,650        |
| STREET TREES & LANDSCAPING          | 191,958               |            |                | 191,958           |                     | 191,958         | 106,170               |            |                | 106,170           |                     | 106,170         |
| PARKING FACILITIES                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT                      | 91,495                | >          | 1,035          | 92,530            | 256,197             | -163,667        | 125,627               | <          |                | 125,627           | 125,657             | -30             |
| AIRPORTS                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING                            | 61,685                | #          | 2,763          | 64,448            |                     | 64,448          | 80,000                | #          |                | 80,000            | 30,159              | 49,841          |
| CONSTRUCTION AND ENGINEERING        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT              | 268,161               |            |                | 268,161           | 253,018             | 15,143          | 214,681               |            |                | 214,681           | 304,681             | -90,000         |
| REDEVELOPMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING                             | 19,195                |            | 108,100        | 127,295           | 92,965              | 34,330          | 69,000                |            |                | 69,000            | 159,796             | -90,796         |
| EMPLOYMENT                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION                 | 55,265                |            |                | 55,265            | 54,963              | 302             | 7,000                 |            |                | 7,000             |                     | 7,000           |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   | 105,000             | -105,000        |
| HEALTH                              |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH            | 17,811                |            |                | 17,811            | 17,000              | 811             |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE                         |                       | <          |                |                   |                     |                 |                       | <          |                |                   |                     |                 |
| SEWERS                              | 50,452                | #          | 26,818         | 77,270            | 150,834             | -73,564         |                       | >          |                |                   |                     |                 |
| CEMETERIES                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION                | 225,757               | #          | 40,334         | 266,091           | 77,737              | 188,354         | 238,885               | #          | 296,457        | 535,342           | 566,611             | -31,269         |
| MARINA AND WHARFS                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES                           | 521,704               | #          | 57,316         | 579,020           | 69,647              | 509,373         |                       | @          |                |                   |                     |                 |
| MUSEUMS                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               | 98,958                |            | 2,462          | 101,420           | 35,029              | 66,391          |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER                               | 1,597,914             | #          | 68,032         | 1,665,946         | 1,616,577           | 49,369          | 214,786               | #>         |                | 214,786           | 330,006             | -115,220        |
| GAS                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
|                                     |                       |            |                |                   |                     |                 | 71,699                |            | 56,491         | 128,190           |                     | 128,190         |
| TOTAL EXPENDITURES                  | \$8,316,401           |            | \$2,523,536    | \$10,839,937      | \$4,823,723         | \$6,016,214     | \$2,901,741           |            | \$952,519      | \$3,854,260       | \$3,381,130         | \$473,130       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|---------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$26,924,480  | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 879,313,743   | SECURED AND UNSECURED-----                  | \$2,539,720 |
|                            |               | HOMEOWNERS-----                             | 70,922      |
| TOTAL ASSESSED-----        | \$906,238,223 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |             |
| HOMEOWNERS-----            | \$28,568,360  | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 7,879,457     | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS           | \$36,447,817  | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$869,790,406 | ALLOCATED AND LEVIED-----                   | \$2,610,642 |
|                            |               | VOTER APPROVED TAX RATE-----                |             |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$10,005,370  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 411,854,125   | SECURED AND UNSECURED-----                  | \$638,661 |
|                            |               | HOMEOWNERS-----                             | 25,025    |
| TOTAL ASSESSED-----        | \$421,859,495 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  | 69,568    |
| HOMEOWNERS-----            | \$1,936,400   | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 2,132,988     | RELIEF-----                                 | 3,397     |
| TOTAL EXEMPTIONS           | \$4,069,388   | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$417,790,107 | ALLOCATED AND LEVIED-----                   | \$736,651 |
|                            |               | VOTER APPROVED TAX RATE-----                | 00.017300 |

THE CITY OF SUISUN'S EMERGENCY MEDICAL SERVICE EXPENDITURES ARE INCLUDED WITH THE FIRE EXPENDITURES.



(POPULATION FROM 10,000 TO 25,000)

## UKIAH (MENDOCINO COUNTY)

(CURRENT EST. POP. 13,384)

## VICTORVILLE (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 24,754)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$418,331          | \$418,331           |                     |                    |                     |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                     |                     |                    |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                     |                     |                    |                     |
| OTHER PROPERTY TAXES-----                         |                     | 33,597             | 33,597              |                     |                    |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                     |                    |                     |
| SALES AND USE TAXES-----                          |                     | 1,762,147          | 1,762,147           |                     | \$4,473,235        | \$4,473,235         |
| TRANSPORTATION TAX-----                           |                     |                    |                     | \$325,400           | 325,400            | 325,400             |
| TRANSIENT LODGING TAXES-----                      |                     | 156,410            | 156,410             |                     | 393,631            | 393,631             |
| FRANCHISES-----                                   |                     | 181,916            | 181,916             |                     | 332,159            | 332,159             |
| BUSINESS LICENSE TAXES-----                       |                     | 77,047             | 77,047              |                     | 122,818            | 122,818             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 16,953             | 16,953              |                     | 61,500             | 61,500              |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     |                    |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                     | 180,401             |                    | 180,401             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                     |
| FIRE-----                                         |                     |                    |                     |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                     |
| POLICE-----                                       |                     |                    |                     |                     |                    |                     |
| LIGHTING-----                                     |                     |                    |                     | 397,692             |                    | 397,692             |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | \$92,575            |                    | 92,575              | 595,744             |                    | 595,744             |
| OTHER LICENSES AND PERMITS-----                   | 266                 |                    | 266                 | 32,181              |                    | 32,181              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 98,784              |                    | 98,784              | 108,912             |                    | 108,912             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 8,597              | 8,597               |                     | 22,054             | 22,054              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 583,017             | 260,768            | 843,785             | 3,222               | 519,885            | 523,107             |
| RENTS AND CONCESSIONS-----                        | 31,350              |                    | 31,350              |                     | 5,500              | 5,500               |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 390,297            | 390,297             |                     | 719,531            | 719,531             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 7,145              | 7,145               |                     | 50,208             | 50,208              |
| STATE CIGARETTE TAX-----                          |                     | 49,138             | 49,138              |                     | 103,328            | 103,328             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 16,529             | 16,529              |                     |                    |                     |
| STATE GASOLINE TAX-----                           | 191,308             |                    | 191,308             | 324,446             |                    | 324,446             |
| OTHER STATE GRANTS-----                           | 69,675              | 11,024             | 80,699              | 126,292             | 17,548             | 143,840             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                     |                    |                     |
| COUNTY GRANTS-----                                |                     |                    |                     |                     |                    |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 85,614             | 85,614              |                     | 162,795            | 162,795             |
| OTHER FEDERAL GRANTS-----                         | 234,600             |                    | 234,600             | 13,629              |                    | 13,629              |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 18,064              |                    | 18,064              | 89,337              |                    | 89,337              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 27,123              |                    | 27,123              |                     |                    |                     |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 293,009             |                    | 293,009             |                     |                    |                     |
| PLAN CHECKING FEES-----                           | 30,306              |                    | 30,306              | 303,656             |                    | 303,656             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     | 5,526               |                    | 5,526               |
| ENGINEERING FEES-----                             | 513                 |                    | 513                 | 74,201              |                    | 74,201              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 2,841               |                    | 2,841               | 40,000              |                    | 40,000              |
| WEED AND LOT CLEANING-----                        |                     |                    |                     |                     |                    |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 826,906             |                    | 826,906             |                     |                    |                     |
| SOLID WASTE REVENUES-----                         | 333,310             |                    | 333,310             | 1,660,848           |                    | 1,660,848           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     |                     |                    |                     |
| PARKING FACILITIES-----                           | 87,601              |                    | 87,601              |                     |                    |                     |
| PARKS AND RECREATION FEES-----                    | 76,167              |                    | 76,167              |                     |                    |                     |
| GOLF COURSE FEES-----                             | 220,084             |                    | 220,084             | 538,676             |                    | 538,676             |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 1,006,611           |                    | 1,006,611           |                     |                    |                     |
| ELECTRIC REVENUES-----                            | 7,814,413           |                    | 7,814,413           |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                     |
| AIRPORT REVENUES-----                             | 315,289             |                    | 315,289             |                     |                    |                     |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| HOUSING REVENUES-----                             | 16,141              |                    | 16,141              |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| TRANSIT REVENUES-----                             |                     |                    |                     | 22,664              |                    | 22,664              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                    |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 127,954             |                    | 127,954             |                     |                    |                     |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                     |                     | 14,095             | 14,095              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                     |                     |                    |                     |
| OTHER SOURCES OF REVENUES-----                    |                     | 49,007             | 49,007              |                     |                    |                     |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                     |
| SALE OF BONDS-----                                | 2,890,000           |                    | 2,890,000           |                     |                    |                     |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$15,387,907</b> | <b>\$3,524,520</b> | <b>\$18,912,427</b> | <b>\$4,842,827</b>  | <b>\$6,998,287</b> | <b>\$11,841,114</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| UKIAH                                    |                       |            |                |                   |                     |                 | VICTORVILLE           |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| <b>GENERAL GOVERNMENT</b>                |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$148,609             |            |                | \$148,609         |                     | \$148,609       | \$214,863             |            | \$14,973       | \$229,836         |                     | \$229,836       |
| MANAGEMENT AND SUPPORT-----              | 781,735               |            | \$1,443,974    | 2,225,709         | \$213,399           | 2,012,310       | 637,871               |            | 2,099          | 639,970           |                     | 639,970         |
| <b>PUBLIC SAFETY</b>                     |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 1,572,552             | #          | 31,296         | 1,603,848         | 132,590             | 1,471,258       | 1,829,287             | >          | 3,381          | 1,832,668         | \$176,608           | 1,656,060       |
| FIRE-----                                | 1,071,289             | #          | 49,681         | 1,120,970         | 293,009             | 827,961         | 508,491               | >          | 46,611         | 555,102           | 4,584               | 550,518         |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   |                       |            |                |                   |                     |                 | 120,896               |            | 7,869          | 128,765           | 23,777              | 104,988         |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 | 9,814                 |            |                | 9,814             |                     | 9,814           |
| STREET LIGHTING-----                     | 111,898               | #          |                | 111,898           | 97,975              | 13,923          | 192,454               | #          | 8,302          | 200,756           | 397,692             | -196,936        |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 | 46,637                |            | 2,273          | 48,910            | 8,286               | 40,624          |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>TRANSPORTATION</b>                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 658,559               |            |                | 658,559           | 312,165             | 346,394         | 728,508               |            | 1,064,705      | 1,793,213         | 664,692             | 1,128,521       |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  | 94,803                |            |                | 94,803            | 87,658              | 7,145           | 200                   |            |                | 200               |                     | 200             |
| PUBLIC TRANSIT-----                      |                       | +          |                |                   |                     |                 | 90,961                | >          |                | 90,961            | 101,576             | -10,615         |
| AIRPORTS-----                            | 320,983               |            | 18,627         | 339,610           | 358,137             | -18,527         |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>COMMUNITY DEVELOPMENT</b>             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 272,104               | #          |                | 272,104           |                     | 272,104         | 371,099               | #          | 1,513          | 372,612           |                     | 372,612         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 267,954               |            | 7,115          | 275,069           | 141,458             | 133,611         | 860,591               |            | 18,455         | 879,046           | 1,076,868           | -197,822        |
| REDEVELOPMENT-----                       | 15,455                |            |                | 15,455            |                     | 15,455          |                       |            |                |                   |                     |                 |
| HOUSING-----                             | 171,190               |            |                | 171,190           | 185,841             | -14,651         |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 |                       |            |                |                   |                     |                 | 50,000                |            |                | 50,000            |                     | 50,000          |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>HEALTH</b>                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 271,937               | #<         |                | 271,937           | 333,310             | -61,373         | 1,374,106             | >          | 23,369         | 1,397,475         | 1,660,848           | -263,373        |
| SEWERS-----                              | 785,321               | #          | 48,316         | 833,637           | 896,933             | -63,296         |                       |            |                |                   |                     |                 |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>CULTURE AND LEISURE</b>               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 387,059               | #          |                | 387,059           | 101,929             | 285,130         | 74,484                | >          | 259,929        | 334,413           | 180,401             | 154,012         |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | >          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        | 205,114               |            |                | 205,114           | 220,084             | -14,970         | 507,855               |            | 99,312         | 607,167           | 538,676             | 68,491          |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 | 33,307                |            |                | 33,307            | 8,819               | 24,488          |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>PUBLIC UTILITIES</b>                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 814,964               | #          | 82,674         | 897,638           | 1,020,717           | -123,079        |                       | +          |                |                   |                     |                 |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            | 6,051,990             |            | 2,707,049      | 8,759,039         | 10,992,702          | -2,233,663      |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>OTHER</b>                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>TOTAL EXPENDITURES-----</b>           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
|                                          | \$14,003,516          |            | \$4,388,732    | \$18,392,248      | \$15,387,907        | \$3,004,341     | \$7,651,424           |            | \$1,552,791    | \$9,204,215       | \$4,842,827         | \$4,361,388     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$24,797,180  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 384,840,941   | SECURED AND UNSECURED-----                  | \$429,975 |
|                            |               | HOMEOWNERS-----                             | 17,575    |
| TOTAL ASSESSED-----        | \$409,638,121 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$15,648,278  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 28,332,700    | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$43,980,978  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$365,657,143 | ALLOCATED AND LEVIED-----                   | \$447,550 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |         |
|----------------------------|---------------|---------------------------------------------|---------|
| STATE ASSESSED-----        | \$85,042,840  | PROPERTY TAXES ALLOCATED                    |         |
| LOCALLY ASSESSED-----      | 830,793,600   | SECURED AND UNSECURED-----                  | \$5,863 |
|                            |               | HOMEOWNERS-----                             | 230     |
| TOTAL ASSESSED-----        | \$915,836,440 | PROPERTY TAXES LEVIED FOR DEBT              |         |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |         |
| HOMEOWNERS-----            | \$24,727,048  | HOMEOWNERS PROPERTY TAX                     |         |
| OTHER-----                 | 20,048,356    | RELIEF-----                                 |         |
| TOTAL EXEMPTIONS           | \$44,775,404  | TOTAL PROPERTY TAXES                        |         |
| NET ASSESSED VALUE         | \$871,061,036 | ALLOCATED AND LEVIED-----                   | \$6,093 |
|                            |               | VOTER APPROVED TAX RATE-----                |         |

(POPULATION FROM 10,000 TO 25,000)

## WALNUT (LOS ANGELES COUNTY)

(CURRENT EST. POP. 23,750)

## WASCO (KERN COUNTY)

(CURRENT EST. POP. 11,240)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$178,578          | \$178,578          |                     | \$182,639          | \$182,639          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                    |                     |                    |                    |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 501,669            | 501,669            |                     | 410,210            | 410,210            |
| TRANSPORTATION TAX-----                           | \$190,158           |                    | 190,158            | \$48,194            |                    | 48,194             |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                    |                     | 15,999             | 15,999             |
| FRANCHISES-----                                   |                     | 287,806            | 287,806            |                     | 83,671             | 83,671             |
| BUSINESS LICENSE TAXES-----                       |                     | 59,557             | 59,557             |                     | 44,502             | 44,502             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 126,704            | 126,704            |                     | 5,144              | 5,144              |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     | 665,113             | 12,707             | 677,820            | 3,579               |                    | 3,579              |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                    |
| FIRE-----                                         |                     |                    |                    |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                    |
| POLICE-----                                       |                     |                    |                    |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        | 1,063,105           |                    | 1,063,105          |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 1,574,445           |                    | 1,574,445          | 20,825              |                    | 20,825             |
| OTHER LICENSES AND PERMITS-----                   | 35,680              | 1,274              | 36,954             | 3,560               |                    | 3,560              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 126,171             |                    | 126,171            | 20,062              |                    | 20,062             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 7,000              | 7,000              |                     | 7,843              | 7,843              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 27,025              | 801,239            | 828,264            | 2,056               | 175,050            | 177,106            |
| RENTS AND CONCESSIONS-----                        | 11,731              | 4,843              | 16,574             |                     |                    |                    |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                    |
| OTHER-----                                        |                     |                    |                    |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 679,109            | 679,109            |                     | 335,295            | 335,295            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 4,829              | 4,829              |                     |                    |                    |
| STATE CIGARETTE TAX-----                          |                     | 42,453             | 42,453             |                     | 24,008             | 24,008             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 5,826              | 5,826              |                     | 3,350              | 3,350              |
| STATE GASOLINE TAX-----                           | 309,160             |                    | 309,160            | 132,710             |                    | 132,710            |
| OTHER STATE GRANTS-----                           | 44,492              | 4,966              | 49,458             | 26,171              | 1,368              | 27,539             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 200,000             |                    | 200,000            | 197,151             |                    | 197,151            |
| COUNTY GRANTS-----                                |                     | 860,787            | 860,787            |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 2,431              | 2,431              |                     | 52,695             | 52,695             |
| OTHER FEDERAL GRANTS-----                         | 93,859              |                    | 93,859             |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 5,350               |                    | 5,350              | 1,903               |                    | 1,903              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                    |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 1,102,135           |                    | 1,102,135          |                     |                    |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    | 1,542               |                    | 1,542              |
| ENGINEERING FEES-----                             | 516,972             |                    | 516,972            |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    | 973                 |                    | 973                |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                    |                    |
| SOLID WASTE REVENUES-----                         |                     |                    |                    | 286,573             |                    | 286,573            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 2,649               |                    | 2,649              |                     |                    |                    |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                    | 9,211               |                    | 9,211              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 5,272               |                    | 5,272              |                     |                    |                    |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                     | 1,963              | 1,963              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 145,579             | 170,698            | 316,277            |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    |                     | 51,749             | 51,749             | 22,287              |                    | 22,287             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$6,118,896</b>  | <b>\$3,804,225</b> | <b>\$9,923,121</b> | <b>\$776,797</b>    | <b>\$1,343,737</b> | <b>\$2,120,534</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| WALNUT                                   |                       |            |                |                   |                     | WASCO           |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$105,407             |            |                | \$105,407         |                     | \$105,407       | \$56,071              |            | \$1,560        | \$57,631          |                     | \$57,631        |
| MANAGEMENT AND SUPPORT-----              | 568,234               |            | \$30,063       | 598,297           |                     | 598,297         | 209,368               |            | 667            | 210,035           |                     | 210,035         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 878,336               | >          | 2,012          | 880,348           |                     | 880,348         | 517,024               | >          |                | 517,024           | \$32,610            | 484,414         |
| FIRE-----                                |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES-----          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 13,934                |            |                | 13,934            |                     | 13,934          | 29,387                |            |                | 29,387            | 5,028               | 24,359          |
| WEED ABATEMENT-----                      | 19,951                |            |                | 19,951            |                     | 19,951          |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     |                       | +          |                |                   |                     |                 | 43,941                | #          |                | 43,941            |                     | 43,941          |
| DISASTER PREPAREDNESS-----               | 5,613                 |            | 5,927          | 11,540            |                     | 11,540          |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 1,269,238             |            |                | 1,269,238         | \$645,632           | 623,606         | 823,450               |            | 167,437        | 990,887           | 357,005             | 633,882         |
| STREET TREES & LANDSCAPING-----          | 24,019                |            |                | 24,019            |                     | 24,019          |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      | 11,152                | <          | 58,576         | 69,728            | 217,183             | -147,455        | 69,269                | #          |                | 69,269            | 69,274              | -5              |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 68,623                | #><        | 2,889          | 71,512            |                     | 71,512          | 2,045                 | #          |                | 2,045             |                     | 2,045           |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 988,603               |            | 319            | 988,922           | 3,234,582           | -2,245,660      | 95,041                |            | 1,013          | 96,054            | 26,307              | 69,747          |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 18,161                |            |                | 18,161            |                     | 18,161          |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARiums-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       | +          |                |                   |                     |                 | 207,826               | #          | 24,891         | 232,717           | 286,573             | -53,856         |
| SEWERS-----                              |                       | +          |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 1,703,499             | #>         | 811,499        | 2,514,998         | 2,009,768           | 505,230         |                       | >          |                |                   |                     |                 |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | +          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   | 11,731              | -11,731         |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               |                       | +          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               | 82,215                |            |                | 82,215            |                     | 82,215          |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$5,756,985           |            | \$911,285      | \$6,668,270       | \$6,118,896         | \$549,374       | \$2,053,422           |            | \$195,568      | \$2,248,990       | \$776,797           | \$1,472,193     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$36,177,720  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 895,189,406   | SECURED AND UNSECURED-----                  | \$217,327 |
|                            |               | HOMEOWNERS-----                             | 6,685     |
| TOTAL ASSESSED-----        | \$931,367,126 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$27,126,400  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 3,790,979     | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$30,917,379  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$900,449,747 | ALLOCATED AND LEVIED-----                   | \$224,012 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$9,663,220   | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 134,259,059   | SECURED AND UNSECURED-----                  | \$174,705 |
|                            |               | HOMEOWNERS-----                             | 3,270     |
| TOTAL ASSESSED-----        | \$143,922,279 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$10,956,848  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 3,791,376     | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$14,748,224  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$129,174,055 | ALLOCATED AND LEVIED-----                   | \$177,975 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

(POPULATION FROM 10,000 TO 25,000)

## WESTLAKE VILLAGE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 11,388)

## YUBA CITY (SUTTER COUNTY)

(CURRENT EST. POP. 22,275)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$359,833          | \$359,833          |                     | \$1,606,025        | \$1,606,025         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                    |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                    |                     | 57,011             | 57,011              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                    |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     |                    |                     |
| SALES AND USE TAXES-----                          |                     | 785,079            | 785,079            |                     | 2,822,139          | 2,822,139           |
| TRANSPORTATION TAX-----                           | \$63,586            | 37,649             | 63,586             | \$233,209           |                    | 233,209             |
| TRANSIENT LODGING TAXES-----                      |                     | 116,126            | 116,126            |                     | 173,512            | 173,512             |
| FRANCHISES-----                                   |                     |                    |                    |                     | 150,549            | 150,549             |
| BUSINESS LICENSE TAXES-----                       |                     | 27,852             | 27,852             |                     | 30,692             | 30,692              |
| REAL PROPERTY TRANSFER TAXES-----                 |                     |                    |                    |                     |                    |                     |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     | 53,275             | 53,275              |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    |                     |                    |                     |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                     |
| FIRE-----                                         |                     |                    |                    |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                     |
| POLICE-----                                       |                     |                    |                    |                     |                    |                     |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                     |
| OTHER-----                                        |                     |                    |                    |                     |                    |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | 298,213             |                    | 298,213            | 163,145             |                    | 163,145             |
| OTHER LICENSES AND PERMITS-----                   | 12,925              | 7,308              | 20,233             | 4,530               |                    | 4,530               |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 33,032              |                    | 33,032             | 200,336             |                    | 200,336             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 2,981              | 2,981              |                     | 16,376             | 16,376              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 36,202              | 205,466            | 241,668            | 535,816             | 399,357            | 935,173             |
| RENTS AND CONCESSIONS-----                        |                     |                    |                    |                     | 305                | 305                 |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                     |
| OTHER-----                                        |                     |                    |                    |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 322,723            | 322,723            |                     | 653,403            | 653,403             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                    |                    |                     | 9,378              | 9,378               |
| STATE CIGARETTE TAX-----                          |                     | 30,609             | 30,609             |                     | 79,139             | 79,139              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 11,024             | 11,024             |                     | 59,205             | 59,205              |
| STATE GASOLINE TAX-----                           | 160,655             |                    | 160,655            | 289,933             |                    | 289,933             |
| OTHER STATE GRANTS-----                           | 28,511              | 5,940              | 34,451             | 73,828              | 25,190             | 99,018              |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 13,809              |                    | 13,809             |                     |                    |                     |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                    |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 5,441              | 5,441              |                     | 62,532             | 62,532              |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                    |                     |                    |                     |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    | 441,645             |                    | 441,645             |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 79,012              |                    | 79,012             | 10,338              |                    | 10,338              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                    | 18,504              |                    | 18,504              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                     |
| PLAN CHECKING FEES-----                           |                     |                    |                    | 51,213              |                    | 51,213              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                    |                     |
| ENGINEERING FEES-----                             | 71,750              |                    | 71,750             | 38,506              |                    | 38,506              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    | 1,470               |                    | 1,470               |
| WEED AND LOT CLEANING-----                        |                     |                    |                    | 6,470               |                    | 6,470               |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 2,162,664           |                    | 2,162,664           |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                    |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                     |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                     |
| PARKS AND RECREATION FEES-----                    |                     |                    |                    | 115,418             |                    | 115,418             |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 2,045,635           |                    | 2,045,635           |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                     |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                     |
| TRANSIT REVENUES-----                             |                     |                    |                    |                     |                    |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 62,001              |                    | 62,001             | 12,748              |                    | 12,748              |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 1,473              | 1,473              |                     | 10,346             | 10,346              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 68,687              |                    | 68,687             |                     | 42                 | 42                  |
| OTHER SOURCES OF REVENUES-----                    | 29,023              | 394                | 29,417             |                     | 128,952            | 128,952             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                     |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$957,406</b>    | <b>\$1,919,898</b> | <b>\$2,877,304</b> | <b>\$6,405,408</b>  | <b>\$6,337,428</b> | <b>\$12,742,836</b> |

TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| WESTLAKE VILLAGE                                            |                          |                |                   |                      |                        | YUBA CITY          |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$23,985                 |                |                   | \$23,985             |                        | \$23,985           | \$181,827                |                |                   | \$181,827            |                        | \$181,827          |
| MANAGEMENT AND SUPPORT-----                                 | 582,367                  |                | \$13,821          | 596,188              |                        | 596,188            | 303,001                  |                | \$36,750          | 339,751              | \$1,320                | 338,431            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 736,814                  | >              |                   | 736,814              | \$33,032               | 703,782            | 2,251,314                | #              | 156,456           | 2,407,770            | 42,152                 | 2,365,618          |
| FIRE-----                                                   |                          | +              |                   |                      |                        |                    | 1,274,449                | #&             | 38,466            | 1,312,915            |                        | 1,312,915          |
| EMERGENCY MEDICAL SERVICES-----                             |                          |                |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 20,143                   |                |                   | 20,143               | 12,925                 | 7,218              | 61,537                   |                |                   | 61,537               |                        | 61,537             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    | 12,391                   |                | 1,587             | 13,978               | 6,470                  | 7,508              |
| STREET LIGHTING-----                                        |                          | +              |                   |                      |                        |                    | 178,047                  | #              |                   | 178,047              |                        | 178,047            |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 154,953                  |                | 1,258,916         | 1,413,869            | 315,790                | 1,098,079          | 533,960                  |                | 1,193,719         | 1,727,679            | 1,010,016              | 717,663            |
| STREET TREES & LANDSCAPING-----                             |                          |                | 19,233            | 19,233               |                        | 19,233             |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 37,089                   | +              |                   | 37,089               | 78,690                 | -41,601            |                          | >              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               |                          | <              |                   |                      |                        |                    | 144,370                  | #>             | 34,450            | 178,820              | 149                    | 178,671            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 283,613                  |                | 4,571             | 288,184              | 486,298                | -198,114           | 473,767                  |                | 4,165             | 477,932              | 270,342                | 207,590            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 20,960                   |                |                   | 20,960               |                        | 20,960             | 82,248                   |                |                   | 82,248               | 168,900                | -86,652            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               | 2,071                    |                |                   | 2,071                |                        | 2,071              |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | +              |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| SEWERS-----                                                 |                          | +              |                   |                      |                        |                    | 1,369,499                | #              | 311,019           | 1,680,518            | 2,491,031              | -810,513           |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 23,954                   | &<             | 173,629           | 197,583              | 30,671                 | 166,912            | 775,142                  | #              | 288,639           | 1,063,781            | 115,418                | 948,363            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    | 1,475,223                | #              | 239,220           | 1,714,443            | 2,299,610              | -585,167           |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$1,885,949              |                | \$1,470,170       | \$3,356,119          | \$957,406              | \$2,398,713        | \$9,116,775              |                | \$2,304,471       | \$11,421,246         | \$6,405,408            | \$5,015,838        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|----------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$9,161,950          | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 712,238,912          | SECURED AND UNSECURED-----                  | \$412,759        |
|                            |                      | HOMEOWNERS-----                             | 11,570           |
| <b>TOTAL ASSESSED-----</b> | <b>\$721,400,862</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |
| <b>LESS EXEMPTIONS:</b>    |                      | <b>SECURED AND UNSECURED-----</b>           |                  |
| HOMEOWNERS-----            | \$11,225,200         | HOMEOWNERS PROPERTY TAX                     |                  |
| OTHER-----                 | 3,655,242            | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$14,880,442</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$706,520,420</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$424,329</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|----------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$38,060,900         | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 652,996,092          | SECURED AND UNSECURED-----                  | \$1,833,343        |
|                            |                      | HOMEOWNERS-----                             | 64,189             |
| <b>TOTAL ASSESSED-----</b> | <b>\$691,056,992</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |
| <b>LESS EXEMPTIONS:</b>    |                      | <b>SECURED AND UNSECURED-----</b>           |                    |
| HOMEOWNERS-----            | \$23,349,831         | HOMEOWNERS PROPERTY TAX                     |                    |
| OTHER-----                 | 20,834,683           | RELIEF-----                                 |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$44,184,514</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$646,872,478</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$1,897,532</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                    |

(POPULATION FROM 10,000 TO 25,000)

## POPULATION GROUP SUMMARY--CITIES IN GROUP-94

| REVENUE ACCOUNTS                                  | TOTAL FUNCTIONAL<br>REVENUES | TOTAL GENERAL<br>REVENUES | TOTAL<br>REVENUES    | % OF LINE TOTAL<br>TO STATE TOTAL<br>(EXC. S.F.) |
|---------------------------------------------------|------------------------------|---------------------------|----------------------|--------------------------------------------------|
| <b>TAXES</b>                                      |                              |                           |                      |                                                  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                              | \$83,227,179              | \$83,227,179         | 6.2                                              |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$3,606,349                  |                           | 3,606,349            | 3.6                                              |
| PROPERTY TAX - PRIOR YEAR-----                    |                              | 2,767,777                 | 2,767,777            | 3.7                                              |
| OTHER PROPERTY TAXES-----                         |                              | 1,341,825                 | 1,341,825            | 15.1                                             |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                              | 651,610                   | 651,610              | 4.4                                              |
| SALES AND USE TAXES-----                          |                              | 139,050,763               | 139,050,763          | 7.4                                              |
| TRANSPORTATION TAX-----                           | 15,747,420                   |                           | 15,747,420           | 10.0                                             |
| TRANSIENT LODGING TAXES-----                      |                              | 18,976,078                | 18,976,078           | 7.3                                              |
| FRANCHISES-----                                   |                              | 18,233,838                | 18,233,838           | 8.9                                              |
| BUSINESS LICENSE TAXES-----                       | 7,420                        | 15,359,005                | 15,366,425           | 3.9                                              |
| REAL PROPERTY TRANSFER TAXES-----                 |                              | 4,803,353                 | 4,803,353            | 5.4                                              |
| UTILITY USERS TAX-----                            |                              | 7,234,623                 | 7,234,623            | 1.2                                              |
| OTHER NON-PROPERTY TAXES-----                     | 15,645,532                   | 9,325,701                 | 24,971,233           | 9.8                                              |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                              |                           |                      |                                                  |
| FIRE-----                                         | 1,747,515                    |                           | 1,747,515            | 29.8                                             |
| PARAMEDICS-----                                   | 117,998                      |                           | 117,998              | 3.1                                              |
| POLICE-----                                       | 1,262,851                    |                           | 1,262,851            | 60.4                                             |
| LIGHTING-----                                     | 3,660,161                    |                           | 3,660,161            | 6.3                                              |
| OTHER-----                                        | 2,832,849                    |                           | 2,832,849            | 18.8                                             |
| <b>LICENSES AND PERMITS</b>                       |                              |                           |                      |                                                  |
| CONSTRUCTION PERMITS-----                         | 21,342,131                   |                           | 21,342,131           | 10.6                                             |
| OTHER LICENSES AND PERMITS-----                   | 4,864,164                    | 507,951                   | 5,372,115            | 10.7                                             |
| <b>FINES AND FORFEITURES</b>                      |                              |                           |                      |                                                  |
| VEHICLE CODE FINES-----                           | 8,318,490                    |                           | 8,318,490            | 5.1                                              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      | 74,566                       | 4,790,921                 | 4,865,487            | 7.2                                              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                              |                           |                      |                                                  |
| INVESTMENT EARNINGS-----                          | 14,172,617                   | 29,112,182                | 43,284,799           | 5.6                                              |
| RENTS AND CONCESSIONS-----                        | 820,601                      | 2,816,378                 | 3,636,979            | 2.9                                              |
| ROYALTIES-----                                    |                              | 115,638                   | 115,638              | 1.5                                              |
| OTHER-----                                        | 541,023                      | 99,178                    | 640,201              | 2.2                                              |
| <b>INTERGOVERNMENTAL</b>                          |                              |                           |                      |                                                  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                              | 47,217,604                | 47,217,604           | 7.8                                              |
| STATE TRAILER COACH IN-LIEU TAX-----              |                              | 779,888                   | 779,888              | 14.6                                             |
| STATE CIGARETTE TAX-----                          |                              | 4,610,424                 | 4,610,424            | 7.2                                              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 104,463                      | 2,680,592                 | 2,785,055            | 6.0                                              |
| STATE GASOLINE TAX-----                           | 21,646,066                   |                           | 21,646,066           | 7.8                                              |
| OTHER STATE GRANTS-----                           | 15,076,942                   | 1,230,623                 | 16,307,565           | 7.6                                              |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 1,904,566                    |                           | 1,904,566            | 12.1                                             |
| COUNTY GRANTS-----                                | 1,017,616                    | 980,369                   | 1,997,985            | 6.4                                              |
| FEDERAL REVENUE SHARING-----                      |                              | 5,711,541                 | 5,711,541            | 7.6                                              |
| OTHER FEDERAL GRANTS-----                         | 17,918,286                   |                           | 17,918,286           | 3.2                                              |
| OTHER TAXES IN-LIEU-----                          | 142,012                      | 284,345                   | 426,357              | 1.0                                              |
| <b>CURRENT SERVICE CHARGES</b>                    |                              |                           |                      |                                                  |
| ZONING FEES AND SUBDIVISION FEES-----             | 3,516,177                    |                           | 3,516,177            | 8.9                                              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 1,498,295                    |                           | 1,498,295            | 5.1                                              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 1,220,009                    |                           | 1,220,009            | 4.8                                              |
| PLAN CHECKING FEES-----                           | 7,814,033                    |                           | 7,814,033            | 10.7                                             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 198,487                      |                           | 198,487              | 8.8                                              |
| ENGINEERING FEES-----                             | 3,913,009                    |                           | 3,913,009            | 5.8                                              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 429,896                      |                           | 429,896              | 2.6                                              |
| WEED AND LOT CLEANING-----                        | 834,132                      |                           | 834,132              | 15.1                                             |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 47,559,766                   |                           | 47,559,766           | 6.7                                              |
| SOLID WASTE REVENUES-----                         | 14,869,791                   |                           | 14,869,791           | 4.6                                              |
| FIRST AID AND AMBULANCE CHARGES-----              | 1,113,410                    |                           | 1,113,410            | 7.0                                              |
| LIBRARY FINES AND FEES-----                       | 209,844                      |                           | 209,844              | 1.5                                              |
| PARKING FACILITIES-----                           | 2,977,946                    |                           | 2,977,946            | 3.7                                              |
| PARKS AND RECREATION FEES-----                    | 8,839,580                    |                           | 8,839,580            | 8.7                                              |
| GOLF COURSE FEES-----                             | 2,797,937                    |                           | 2,797,937            | 5.3                                              |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 50,884,222                   |                           | 50,884,222           | 4.9                                              |
| ELECTRIC REVENUES-----                            | 14,595,839                   |                           | 14,595,839           | 0.6                                              |
| GAS REVENUES-----                                 |                              |                           |                      |                                                  |
| AIRPORT REVENUES-----                             | 2,031,153                    |                           | 2,031,153            | 0.8                                              |
| CEMETERY REVENUES-----                            | 133,890                      |                           | 133,890              | 6.1                                              |
| HOUSING REVENUES-----                             | 381,037                      |                           | 381,037              | 4.7                                              |
| PORT AND HARBOR REVENUES-----                     | 241,394                      |                           | 241,394              | 0.1                                              |
| HOSPITAL REVENUES-----                            | 13,675,083                   |                           | 13,675,083           | 36.4                                             |
| TRANSIT REVENUES-----                             | 1,802,546                    |                           | 1,802,546            | 6.9                                              |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 2,704,779                    |                           | 2,704,779            | 1.4                                              |
| OTHER CURRENT SERVICE CHARGES-----                | 10,541,668                   |                           | 10,541,668           | 5.6                                              |
| <b>OTHER REVENUES</b>                             |                              |                           |                      |                                                  |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 2,108,766                    | 1,105,284                 | 3,214,050            | 3.3                                              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 1,180,336                    | 2,256,939                 | 3,437,275            | 4.4                                              |
| OTHER SOURCES OF REVENUES-----                    | 13,378,299                   | 14,416,194                | 27,794,493           | 9.1                                              |
| <b>OTHER FINANCING SOURCES</b>                    |                              |                           |                      |                                                  |
| SALE OF BONDS-----                                | 10,420,245                   |                           | 10,420,245           | 6.4                                              |
| NOTES AND OTHER-----                              | 14,689,414                   |                           | 14,689,414           | 8.9                                              |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$389,132,621</b>         | <b>\$419,687,803</b>      | <b>\$808,820,424</b> | <b>5.2</b>                                       |



TABLE 3. CITIES--CONTINUED  
(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| FUNCTION ACTIVITY                                           | POPULATION GROUP SUMMARY--CITIES IN GROUP-94 |                                          |                         |                      |                        |                      |
|-------------------------------------------------------------|----------------------------------------------|------------------------------------------|-------------------------|----------------------|------------------------|----------------------|
|                                                             | TOTAL OPERATING<br>EXPENDITURE               | % TO<br>STATE<br>TOTAL<br>(EXC.<br>S.F.) | TOTAL CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE   |
| <b>GENERAL GOVERNMENT</b>                                   |                                              |                                          |                         |                      |                        |                      |
| LEGISLATIVE-----                                            | \$13,959,118                                 | 6.6                                      | \$1,130,427             | \$15,089,545         | \$530,081              | \$14,559,464         |
| MANAGEMENT AND SUPPORT-----                                 | 67,264,882                                   | 9.0                                      | 9,441,128               | 76,706,010           | 14,451,122             | 62,254,888           |
| <b>PUBLIC SAFETY</b>                                        |                                              |                                          |                         |                      |                        |                      |
| POLICE-----                                                 | 147,838,993                                  | 5.7                                      | 5,510,353               | 153,349,346          | 16,032,502             | 137,316,844          |
| FIRE-----                                                   | 62,543,508                                   | 5.4                                      | 6,555,542               | 69,099,050           | 5,651,877              | 63,447,173           |
| EMERGENCY MEDICAL SERVICES-----                             | 4,850,673                                    | 5.6                                      | 160,515                 | 5,011,188            | 1,422,827              | 3,588,361            |
| ANIMAL REGULATION-----                                      | 2,662,721                                    | 8.1                                      | 131,149                 | 2,793,870            | 632,492                | 2,161,378            |
| WEED ABATEMENT-----                                         | 813,284                                      | 5.6                                      | 6,968                   | 820,252              | 804,893                | 15,359               |
| STREET LIGHTING-----                                        | 9,395,969                                    | 5.6                                      | 999,279                 | 10,395,248           | 3,564,157              | 6,831,091            |
| DISASTER PREPAREDNESS-----                                  | 297,689                                      | 3.2                                      | 60,262                  | 357,951              | 40,362                 | 317,589              |
| OTHER-----                                                  | 613,909                                      | 7.8                                      | 71,809                  | 685,718              | 91,658                 | 594,060              |
| <b>TRANSPORTATION</b>                                       |                                              |                                          |                         |                      |                        |                      |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 51,205,813                                   | 6.7                                      | 50,141,927              | 101,347,740          | 74,345,077             | 27,002,663           |
| STREET TREES & LANDSCAPING-----                             | 5,201,086                                    | 4.4                                      | 434,360                 | 5,635,446            | 1,701,192              | 3,934,254            |
| PARKING FACILITIES-----                                     | 2,091,801                                    | 2.4                                      | 1,341,141               | 3,432,942            | 3,123,613              | 309,329              |
| PUBLIC TRANSIT-----                                         | 10,043,481                                   | 7.5                                      | 659,737                 | 10,703,218           | 11,591,701             | -888,483             |
| AIRPORTS-----                                               | 2,177,611                                    | 0.9                                      | 246,196                 | 2,423,807            | 2,455,234              | -31,427              |
| PORTS AND HARBORS-----                                      | 266,810                                      | 0.2                                      | 78,250                  | 345,060              | 481,098                | -136,038             |
| OTHER-----                                                  | 431,475                                      | 8.3                                      | 9,646                   | 441,121              | 63,796                 | 377,325              |
| <b>COMMUNITY DEVELOPMENT</b>                                |                                              |                                          |                         |                      |                        |                      |
| PLANNING-----                                               | 15,138,145                                   | 9.1                                      | 232,715                 | 15,370,860           | 1,607,866              | 13,762,994           |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 30,508,484                                   | 7.0                                      | 3,181,180               | 33,689,664           | 38,951,435             | -5,261,771           |
| REDEVELOPMENT-----                                          | 1,378,068                                    | 2.9                                      | 1,913,689               | 3,291,757            | 1,809,792              | 1,481,965            |
| HOUSING-----                                                | 4,365,584                                    | 2.6                                      | 3,431,975               | 7,797,559            | 6,064,730              | 1,732,829            |
| EMPLOYMENT-----                                             | 125,040                                      | 0.1                                      | 7,727                   | 125,040              | 46,777                 | 78,263               |
| COMMUNITY PROMOTION-----                                    | 5,293,065                                    | 7.8                                      | 7,727                   | 5,300,792            | 724,558                | 4,576,234            |
| OTHER-----                                                  | 801,520                                      | 1.4                                      | 496,243                 | 1,297,763            | 601,055                | 696,708              |
| <b>HEALTH</b>                                               |                                              |                                          |                         |                      |                        |                      |
| PHYSICAL & MENTAL HEALTH-----                               | 924,569                                      | 2.7                                      | 11,716                  | 936,285              | 795,024                | 141,261              |
| HOSPITALS & SANITARIALS-----                                | 12,998,851                                   | 34.5                                     | 1,001,703               | 14,000,554           | 13,811,738             | 188,816              |
| SOLID WASTE-----                                            | 14,433,509                                   | 3.6                                      | 390,394                 | 14,823,903           | 15,175,900             | -351,997             |
| SEWERS-----                                                 | 38,506,384                                   | 7.4                                      | 12,514,960              | 51,021,344           | 55,610,970             | -4,589,626           |
| CEMETERIES-----                                             | 143,681                                      | 4.6                                      | 26,803                  | 170,484              | 181,613                | -11,129              |
| OTHER-----                                                  | 1,147,818                                    | 22.7                                     | 290,098                 | 1,437,916            | 638,479                | 799,437              |
| <b>CULTURE AND LEISURE</b>                                  |                                              |                                          |                         |                      |                        |                      |
| PARKS AND RECREATION-----                                   | 48,457,841                                   | 7.0                                      | 13,413,601              | 61,871,442           | 25,132,657             | 36,738,785           |
| MARINA AND WHARFS-----                                      | 603,281                                      | 6.2                                      | 52,046                  | 655,327              | 349,438                | 305,889              |
| LIBRARIES-----                                              | 7,282,661                                    | 3.1                                      | 937,580                 | 8,220,241            | 1,295,762              | 6,924,479            |
| MUSEUMS-----                                                | 432,751                                      | 3.9                                      | 41,239                  | 473,990              | 70,528                 | 403,462              |
| GOLF COURSES-----                                           | 2,302,501                                    | 6.2                                      | 418,281                 | 2,720,782            | 3,035,192              | -314,410             |
| SPORTS ARENA/STADIUMS-----                                  |                                              |                                          | 68,892                  | 68,892               |                        | 68,892               |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 3,139,594                                    | 4.4                                      | 1,384,773               | 4,524,367            | 964,929                | 3,559,438            |
| OTHER-----                                                  | 1,063,098                                    | 6.1                                      | 204,609                 | 1,267,707            | 554,690                | 713,017              |
| <b>PUBLIC UTILITIES</b>                                     |                                              |                                          |                         |                      |                        |                      |
| WATER-----                                                  | 43,842,294                                   | 5.1                                      | 12,381,310              | 56,223,604           | 61,372,873             | -5,149,269           |
| GAS-----                                                    |                                              |                                          |                         |                      |                        |                      |
| ELECTRIC-----                                               | 11,838,095                                   | 0.6                                      | 3,653,859               | 15,491,954           | 19,269,417             | -3,777,463           |
| OTHER-----                                                  |                                              |                                          | 4,843                   | 4,843                | 60,107                 | -55,264              |
| <b>OTHER-----</b>                                           | <b>1,725,094</b>                             | <b>2.5</b>                               | <b>954,949</b>          | <b>2,680,043</b>     | <b>4,023,409</b>       | <b>-1,343,366</b>    |
| <b>TOTAL EXPENDITURES-----</b>                              | <b>\$628,110,751</b>                         | <b>4.9</b>                               | <b>\$133,993,874</b>    | <b>\$762,104,625</b> | <b>\$389,132,621</b>   | <b>\$372,972,004</b> |

| 1987-88 ASSESSED VALUATION<br>FOR POP. GROUP |                  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED<br>FOR POP. GROUP |              |
|----------------------------------------------|------------------|---------------------------------------------------------------|--------------|
| STATE ASSESSED-----                          | \$2,924,951,830  | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----        | \$91,345,889 |
| LOCALLY ASSESSED-----                        | 64,869,137,087   | HOMEOWNERS-----                                               | 2,755,586    |
| TOTAL ASSESSED-----                          | \$67,794,088,917 | PROPERTY TAXES LEVIED FOR DEBT<br>SECURED AND UNSECURED-----  | 3,714,303    |
| LESS EXEMPTIONS:                             |                  | HOMEOWNERS PROPERTY TAX<br>RELIEF-----                        | 158,265      |
| HOMEOWNERS-----                              | \$1,839,145,407  |                                                               |              |
| OTHER-----                                   | 1,223,059,360    |                                                               |              |
| TOTAL EXEMPTIONS                             | \$3,062,204,767  | TOTAL PROPERTY TAXES<br>ALLOCATED AND LEVIED-----             | \$97,974,043 |
| NET ASSESSED VALUE                           | \$64,731,884,150 | VOTER APPROVED TAX RATE-----                                  |              |

(POPULATION FROM 25,001 TO 50,000)

## ARCADIA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 49,254)

## AZUSA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 36,815)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$2,251,363         | \$2,251,363         |                     | \$1,557,578        | \$1,557,578         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                     |                     |                     |                    |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 83,304              | 83,304              |                     | 61,905             | 61,905              |
| OTHER PROPERTY TAXES-----                         |                     | 54,973              | 54,973              |                     | 6,703              | 6,703               |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                     |                     |                     | 8,517              | 8,517               |
| SALES AND USE TAXES-----                          |                     | 4,987,618           | 4,987,618           |                     | 3,026,946          | 3,026,946           |
| TRANSPORTATION TAX-----                           | \$693,507           |                     | 693,507             | \$352,699           |                    | 352,699             |
| TRANSIENT LODGING TAXES-----                      |                     | 511,835             | 511,835             |                     | 89,277             | 89,277              |
| FRANCHISES-----                                   |                     | 440,844             | 440,844             |                     | 876,120            | 876,120             |
| BUSINESS LICENSE TAXES-----                       |                     | 313,030             | 313,030             |                     | 239,650            | 239,650             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 176,833             | 176,833             |                     | 38,215             | 38,215              |
| UTILITY USERS TAX-----                            |                     | 2,324,178           | 2,324,178           |                     |                    |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     |                     |                     |                     | 283,619            | 283,619             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                    |                     |
| FIRE-----                                         |                     |                     |                     |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                    |                     |
| POLICE-----                                       |                     |                     |                     |                     |                    |                     |
| LIGHTING-----                                     | 127,717             |                     | 127,717             |                     |                    |                     |
| OTHER-----                                        | 4,460               |                     | 4,460               |                     |                    |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | 671,768             |                     | 671,768             | 815,052             |                    | 815,052             |
| OTHER LICENSES AND PERMITS-----                   |                     | 44,819              | 44,819              | 25,809              |                    | 25,809              |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 391,716             |                     | 391,716             | 235,389             |                    | 235,389             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 41,463              | 41,463              | 17,147              | 34,993             | 52,140              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 359,393             | 1,194,260           | 1,553,653           | 29,804              | 447,522            | 477,326             |
| RENTS AND CONCESSIONS-----                        | 7,072               | 4,440               | 11,512              | 22,139              |                    | 22,139              |
| ROYALTIES-----                                    |                     |                     |                     |                     |                    |                     |
| OTHER-----                                        |                     |                     |                     |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,438,501           | 1,438,501           |                     | 1,096,583          | 1,096,583           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                     |                     |                     | 7,586              | 7,586               |
| STATE CIGARETTE TAX-----                          |                     | 152,059             | 152,059             |                     | 98,935             | 98,935              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 71,700              | 71,700              |                     | 47,526             | 47,526              |
| STATE GASOLINE TAX-----                           | 696,698             |                     | 696,698             | 493,887             |                    | 493,887             |
| OTHER STATE GRANTS-----                           | 266,373             | 43,074              | 309,447             | 664,617             | 31,248             | 695,865             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 77,809              |                     | 77,809              | 35,224              |                    | 35,224              |
| COUNTY GRANTS-----                                | 533,029             |                     | 533,029             |                     |                    |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 9,604               | 9,604               |                     | 73,767             | 73,767              |
| OTHER FEDERAL GRANTS-----                         | 309,913             |                     | 309,913             | 604,501             |                    | 604,501             |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 114,727             |                     | 114,727             | 29,362              |                    | 29,362              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 25,701              |                     | 25,701              | 40,836              |                    | 40,836              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 19,258              |                     | 19,258              |                     |                    |                     |
| PLAN CHECKING FEES-----                           | 185,639             |                     | 185,639             | 27,372              |                    | 27,372              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     | 1,123               |                    | 1,123               |
| ENGINEERING FEES-----                             | 99,075              |                     | 99,075              | 7,471               |                    | 7,471               |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 46,766              |                     | 46,766              |                     |                    |                     |
| WEED AND LOT CLEANING-----                        |                     |                     |                     | 6,295               |                    | 6,295               |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 141,391             |                     | 141,391             | 115,308             |                    | 115,308             |
| SOLID WASTE REVENUES-----                         |                     |                     |                     | 859,319             |                    | 859,319             |
| FIRST AID AND AMBULANCE CHARGES-----              | 146,526             |                     | 146,526             |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       | 34,721              |                     | 34,721              | 14,554              |                    | 14,554              |
| PARKING FACILITIES-----                           |                     |                     |                     |                     |                    |                     |
| PARKS AND RECREATION FEES-----                    | 171,169             |                     | 171,169             | 126,458             |                    | 126,458             |
| GOLF COURSE FEES-----                             |                     |                     |                     |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 3,832,651           |                     | 3,832,651           | 1,984,544           |                    | 1,984,544           |
| ELECTRIC REVENUES-----                            |                     |                     |                     | 15,482,990          |                    | 15,482,990          |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                    |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                    |                     |
| TRANSIT REVENUES-----                             | 115,683             |                     | 115,683             | 3,802               |                    | 3,802               |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 166,375             |                     | 166,375             |                     |                    |                     |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                     |                     | 14,575              |                    | 14,575              |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 8,477               | 8,477               | 63,661              | 15,405             | 79,066              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 20,000              |                     | 20,000              | 131,630             | 30,517             | 162,147             |
| OTHER SOURCES OF REVENUES-----                    | 86,505              | 2,576,596           | 2,663,101           | 137,196             |                    | 137,196             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                    |                     |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$9,345,642</b>  | <b>\$16,728,971</b> | <b>\$26,074,613</b> | <b>\$22,342,764</b> | <b>\$8,072,612</b> | <b>\$30,415,376</b> |

TABLE 4. CITIES  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| ARCADIA                                                  |                       |            |                |                   |                     | AZUSA           |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| <b>GENERAL GOVERNMENT</b>                                |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$426,945             |            | \$2,059        | \$429,004         |                     | \$429,004       | \$105,247             |            |                | \$105,247         |                     | \$105,247       |
| MANAGEMENT AND SUPPORT-----                              | 1,212,610             |            | 4,953          | 1,217,563         | \$166,375           | 1,051,188       | 1,645,512             |            | \$84,379       | 1,729,891         | \$98,558            | 1,631,333       |
| <b>PUBLIC SAFETY</b>                                     |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 5,482,910 #           |            | 126,488        | 5,609,398         | 54,261              | 5,555,137       | 5,173,127 #           |            | 202,327        | 5,375,454         | 459,648             | 4,915,806       |
| FIRE-----                                                | 3,675,159 #           |            | 35,427         | 3,710,586         | 19,258              | 3,691,328       | 1,415,302 >           |            |                | 1,415,302         |                     | 1,415,302       |
| EMERGENCY MEDICAL SERVICES-----                          | 522,132 #             |            |                | 522,132           | 146,526             | 375,606         |                       | <          |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 23,439                |            |                | 23,439            |                     | 23,439          | 62,473                |            |                | 62,473            | 6,623               | 55,850          |
| WEED ABATEMENT-----                                      |                       |            |                |                   |                     |                 |                       |            |                |                   | 6,295               | -6,295          |
| STREET LIGHTING-----                                     | 549,447 +             |            |                | 549,447           | 127,717             | 421,730         |                       | @          |                |                   |                     |                 |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 | 65,234                |            | 5,758          | 70,992            | 10,410              | 60,582          |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>TRANSPORTATION</b>                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 1,604,283             |            | 89,389         | 1,693,672         | 1,464,211           | 229,461         | 808,758               |            | 435,847        | 1,244,605         | 627,823             | 616,782         |
| STREET TREES & LANDSCAPING-----                          | 571,085               |            |                | 571,085           |                     | 571,085         |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                                  | 9,726                 |            |                | 9,726             | 8,115               | 1,611           |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      | 637,330 +             |            | 88,098         | 725,428           | 1,353,299           | -627,871        | 318,831 #+            |            | 223,311        | 542,142           | 384,991             | 157,151         |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>COMMUNITY DEVELOPMENT</b>                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 1,301,523 #           |            | 17,237         | 1,318,760         |                     | 1,318,760       | 308,121 #             |            | 3,624          | 311,745           | 1,748               | 309,997         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 350,472               |            |                | 350,472           | 1,071,209           | -720,737        | 390,838               |            | 953            | 391,791           | 912,383             | -520,592        |
| REDEVELOPMENT-----                                       | 2,600,000             |            |                | 2,600,000         |                     | 2,600,000       |                       |            |                |                   |                     |                 |
| HOUSING-----                                             |                       |            |                |                   |                     |                 | 39,768                |            | 305,064        | 344,832           | 435,925             | -91,093         |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 129,360               |            |                | 129,360           | 250,435             | -121,075        | 194,370               |            |                | 194,370           | 63,661              | 130,709         |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>HEALTH</b>                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 | 126,039               |            | 2,031          | 128,070           | 89,229              | 38,841          |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         |                       | <          |                |                   |                     |                 | 635,143 <             |            |                | 635,143           | 859,319             | -224,176        |
| SEWERS-----                                              | 129,816 #+            |            |                | 129,816           | 193,166             | -63,350         | 106,803 #+            |            | 8,505          | 115,308           | 115,308             |                 |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>CULTURE AND LEISURE</b>                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 990,310 #>            |            | 15,899         | 1,006,209         | 364,979             | 641,230         | 1,267,177 #           |            | 114,203        | 1,381,380         | 213,791             | 1,167,589       |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           | 1,034,661 #           |            | 1,882          | 1,036,543         | 34,721              | 1,001,822       | 595,470 #             |            | 5,963          | 601,433           | 121,112             | 480,321         |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            | 59,669         | 59,669            |                     | 59,669          |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 | 360,750               |            | 957,485        | 1,318,235         | 328,776             | 989,459         |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>PUBLIC UTILITIES</b>                                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 2,699,140 #           |            | 1,841,917      | 4,541,057         | 4,091,370           | 449,687         | 1,271,447 #           |            | 652,573        | 1,924,020         | 2,095,761           | -171,741        |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 | 12,583,969            |            | 469,308        | 13,053,277        | 15,511,403          | -2,458,126      |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>OTHER</b>                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>TOTAL EXPENDITURES-----</b>                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
|                                                          | \$23,950,348          |            | \$2,223,349    | \$26,173,697      | \$9,345,642         | \$16,828,055    | \$27,474,379          |            | \$3,531,000    | \$31,005,379      | \$22,342,764        | \$8,662,615     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$57,819,090           | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 2,360,251,746          | SECURED AND UNSECURED-----                  | \$2,534,726        |
|                            |                        | HOMEOWNERS-----                             | 70,906             |
| <b>TOTAL ASSESSED-----</b> | <b>\$2,418,070,836</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |
| <b>LESS EXEMPTIONS:</b>    |                        | SECURED AND UNSECURED-----                  | 106,370            |
| HOMEOWNERS-----            | \$74,184,600           | HOMEOWNERS PROPERTY TAX                     |                    |
| OTHER-----                 | 65,241,750             | RELIEF-----                                 |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$139,426,350</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$2,278,644,486</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$2,712,002</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         |                    |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|----------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$29,059,380         | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 969,817,197          | SECURED AND UNSECURED-----                  | \$1,630,119        |
|                            |                      | HOMEOWNERS-----                             | 45,975             |
| <b>TOTAL ASSESSED-----</b> | <b>\$998,876,577</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |
| <b>LESS EXEMPTIONS:</b>    |                      | SECURED AND UNSECURED-----                  |                    |
| HOMEOWNERS-----            | \$29,570,692         | HOMEOWNERS PROPERTY TAX                     |                    |
| OTHER-----                 | 17,464,738           | RELIEF-----                                 |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$47,035,430</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$951,841,147</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$1,676,094</b> |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |                    |

THE CITY OF ARCADIA'S "VOTER APPROVED TAX RATE" IS NOT REPORTED SINCE THE CITY HAS MORE THAN ONE TAX RATE THAT IS LESS THAN CITY WIDE.

(POPULATION FROM 25,001 TO 50,000)

## BELL (LOS ANGELES COUNTY)

(CURRENT EST. POP. 28,141)

## BELL GARDENS (LOS ANGELES COUNTY)

(CURRENT EST. POP. 37,690)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$223,401          | \$223,401          |                     | \$379,671           | \$379,671           |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$731,401           |                    | 731,401            |                     |                     |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                    |                     | 7,377               | 7,377               |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     |                     |                     |
| SALES AND USE TAXES-----                          |                     | 1,159,997          | 1,159,997          |                     | 1,256,544           | 1,256,544           |
| TRANSPORTATION TAX-----                           | 251,800             |                    | 251,800            | \$362,788           |                     | 362,788             |
| TRANSIENT LODGING TAXES-----                      |                     | 139,123            | 139,123            |                     | 23,176              | 23,176              |
| FRANCHISES-----                                   |                     | 144,141            | 144,141            |                     | 128,768             | 128,768             |
| BUSINESS LICENSE TAXES-----                       |                     | 388,826            | 388,826            |                     | 162,270             | 162,270             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 30,336             | 30,336             |                     | 29,594              | 29,594              |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    |                     | 7,493,025           | 7,493,025           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                     |                     |
| FIRE-----                                         |                     |                    |                    |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                     |                     |
| POLICE-----                                       |                     |                    |                    |                     |                     |                     |
| LIGHTING-----                                     | 4,935               |                    | 4,935              |                     |                     |                     |
| OTHER-----                                        |                     |                    |                    |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 105,487             |                    | 105,487            | 143,215             |                     | 143,215             |
| OTHER LICENSES AND PERMITS-----                   |                     | 1,227,952          | 1,227,952          | 28,257              | 17,106              | 45,363              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 205,890             |                    | 205,890            | 153,037             |                     | 153,037             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      | 421,525             | 93,583             | 515,108            |                     | 355,509             | 355,509             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 53,415              | 289,681            | 343,096            | 93,070              | 458,543             | 551,613             |
| RENTS AND CONCESSIONS-----                        |                     | 13,686             | 13,686             |                     | 2,970               | 2,970               |
| ROYALTIES-----                                    |                     |                    |                    |                     |                     |                     |
| OTHER-----                                        |                     |                    |                    |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 820,819            | 820,819            |                     | 1,102,087           | 1,102,087           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 820                | 820                |                     | 1,499               | 1,499               |
| STATE CIGARETTE TAX-----                          |                     | 61,308             | 61,308             |                     | 76,350              | 76,350              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 24,016              | 9,479              | 33,495             |                     | 11,294              | 11,294              |
| STATE GASOLINE TAX-----                           | 380,971             |                    | 380,971            | 507,527             |                     | 507,527             |
| OTHER STATE GRANTS-----                           | 160,821             | 537                | 161,358            | 266,574             | 7,670               | 274,244             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    | 38,639              |                     | 38,639              |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 11,724             | 11,724             |                     | 11,177              | 11,177              |
| OTHER FEDERAL GRANTS-----                         | 895,499             |                    | 895,499            | 1,412,060           |                     | 1,412,060           |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 3,440               |                    | 3,440              | 3,151               |                     | 3,151               |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 1,279,506           |                    | 1,279,506          | 40,387              |                     | 40,387              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                     |                     |
| PLAN CHECKING FEES-----                           | 48,922              |                    | 48,922             |                     |                     |                     |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                     |                     |
| ENGINEERING FEES-----                             | 6,263               |                    | 6,263              |                     |                     |                     |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                     |                     |
| WEED AND LOT CLEANING-----                        |                     |                    |                    | 17,479              |                     | 17,479              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                     |                     |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                     |                     |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 50,342              |                    | 50,342             | 26,935              |                     | 26,935              |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                     |                     |                     |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| TRANSIT REVENUES-----                             | 9,443               |                    | 9,443              | 14,228              |                     | 14,228              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                    |                     |                     |                     |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                     |                     |                     |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     |                     |                     |
| OTHER SOURCES OF REVENUES-----                    |                     | 9,530              | 9,530              |                     | 75,922              | 75,922              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$4,633,676</b>  | <b>\$4,624,943</b> | <b>\$9,258,619</b> | <b>\$3,107,347</b>  | <b>\$11,600,552</b> | <b>\$14,707,899</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| BELL                                                     |                       |            |                |                   |                     | BELL GARDENS    |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$267,442             |            | \$959          | \$268,401         |                     | \$268,401       | \$169,623             |            |                | \$169,623         |                     | \$169,623       |
| MANAGEMENT AND SUPPORT-----                              | 784,685               |            | 15,046         | 799,731           | \$91,425            | 708,306         | 883,925               |            | \$18,041       | 901,966           |                     | 901,966         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 4,571,615             | #&         | 17,250         | 4,588,865         | 2,375,226           | 2,213,639       | 3,108,355             | #          | 114,959        | 3,223,314         | \$364,767           | 2,858,547       |
| FIRE-----                                                |                       | >          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES-----                          |                       | >          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 23,134                |            |                | 23,134            |                     | 23,134          |                       |            |                |                   | 28,257              | -28,257         |
| WEED ABATEMENT-----                                      |                       |            |                |                   |                     |                 |                       |            |                |                   | 17,479              | -17,479         |
| STREET LIGHTING-----                                     | 126,477               | #<         |                | 126,477           | 4,935               | 121,542         |                       | +          |                |                   |                     |                 |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 714,198               |            | 226,977        | 941,175           | 579,742             | 361,433         | 548,660               |            | 864,323        | 1,412,983         | 967,532             | 445,451         |
| STREET TREES & LANDSCAPING-----                          | 257,257               |            | 7,503          | 264,760           |                     | 264,760         | 36,412                |            |                | 36,412            |                     | 36,412          |
| PARKING FACILITIES-----                                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      | 259,073               | #+         | 2,525          | 261,598           | 271,385             | -9,787          | 286,756               | <          |                | 286,756           | 419,416             | -132,660        |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 237,104               | #<         | 6,733          | 243,837           | 26,296              | 217,541         | 223,006               | #          | 458            | 223,464           | 223,464             |                 |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 203,287               |            | 9,087          | 212,374           | 164,112             | 48,262          | 429,434               |            | 9,130          | 438,564           | 362,254             | 76,310          |
| REDEVELOPMENT-----                                       | 88,162                |            |                | 88,162            | 88,162              |                 |                       |            | 574,551        | 574,551           | 574,551             |                 |
| HOUSING-----                                             | 22,231                |            |                | 22,231            | 22,231              |                 | 113,136               |            |                | 113,136           | 113,136             |                 |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 115,388               |            |                | 115,388           |                     | 115,388         |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         | 208,581               | +          |                | 208,581           |                     | 208,581         | 178,615               | +          | 1,775          | 180,390           |                     | 180,390         |
| SEWERS-----                                              |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 976,819               | #<+        | 176,159        | 1,152,978         | 269,664             | 883,314         | 520,998               | #          | 40,811         | 561,809           | 36,491              | 525,318         |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       | >          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        | 57,240                |            | 697,959        | 755,199           | 740,498             | 14,701          | 3,388                 |            |                | 3,388             |                     | 3,388           |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
|                                                          |                       |            |                |                   |                     |                 | 137,074               |            |                | 137,074           |                     | 137,074         |
| TOTAL EXPENDITURES-----                                  | \$8,912,693           |            | \$1,160,198    | \$10,072,891      | \$4,633,676         | \$5,439,215     | \$6,639,382           |            | \$1,624,048    | \$8,263,430       | \$3,107,347         | \$5,156,083     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|---------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$45,118,400  | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 443,621,513   | SECURED AND UNSECURED-----                  | \$235,603   |
|                            |               | HOMEOWNERS-----                             | 6,523       |
| TOTAL ASSESSED-----        | \$488,739,913 |                                             |             |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$14,693,195  | SECURED AND UNSECURED-----                  | 774,615     |
| OTHER-----                 | 2,238,651     | HOMEOWNERS PROPERTY TAX                     |             |
|                            |               | RELIEF-----                                 | 27,558      |
| TOTAL EXEMPTIONS           | \$16,931,846  | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$471,808,067 | ALLOCATED AND LEVIED-----                   | \$1,044,299 |
|                            |               | VOTER APPROVED TAX RATE-----                | 00.187554   |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$37,634,250  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 428,713,505   | SECURED AND UNSECURED-----                  | \$399,862 |
|                            |               | HOMEOWNERS-----                             | 10,919    |
| TOTAL ASSESSED-----        | \$466,347,755 |                                             |           |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |           |
| HOMEOWNERS-----            | \$10,917,372  | SECURED AND UNSECURED-----                  |           |
| OTHER-----                 | 4,615,623     | HOMEOWNERS PROPERTY TAX                     |           |
|                            |               | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$15,532,995  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$450,814,760 | ALLOCATED AND LEVIED-----                   | \$410,781 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

(POPULATION FROM 25,001 TO 50,000)

## BELMONT (SAN MATEO COUNTY)

(CURRENT EST. POP. 25,100)

## BEVERLY HILLS (LOS ANGELES COUNTY)

(CURRENT EST. POP. 34,306)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$931,413          | \$931,413          |                     | \$8,383,348         | \$8,383,348         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$153,006           | 153,006            | 153,006            | \$2,009,711         | 2,009,711           | 2,009,711           |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 52,471             | 52,471             |                     | 583,255             | 583,255             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 10,438             | 10,438             |                     | 148,593             | 148,593             |
| SALES AND USE TAXES-----                          |                     | 1,223,977          | 1,223,977          |                     | 10,352,324          | 10,352,324          |
| TRANSPORTATION TAX-----                           |                     |                    |                    | 331,715             | 331,715             | 331,715             |
| TRANSIENT LODGING TAXES-----                      |                     | 256,055            | 256,055            |                     | 6,017,867           | 6,017,867           |
| FRANCHISES-----                                   |                     | 190,927            | 190,927            |                     | 647,119             | 647,119             |
| BUSINESS LICENSE TAXES-----                       |                     | 124,161            | 124,161            |                     | 12,123,881          | 12,123,881          |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 70,429             | 70,429             |                     | 471,856             | 471,856             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     | 37,150              |                    | 37,150             | 2,405,222           | 136,970             | 2,542,192           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                     |                     |
| FIRE-----                                         |                     |                    |                    |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                     |                     |
| POLICE-----                                       |                     |                    |                    |                     |                     |                     |
| LIGHTING-----                                     |                     |                    |                    |                     |                     |                     |
| OTHER-----                                        | 999,527             |                    | 999,527            |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 109,959             |                    | 109,959            | 1,268,987           |                     | 1,268,987           |
| OTHER LICENSES AND PERMITS-----                   | 3,097               | 252,573            | 3,097              | 252,573             | 833,496             | 1,086,069           |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 126,060             |                    | 126,060            | 699,598             |                     | 699,598             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      | 37,788              |                    | 37,788             |                     | 2,750,094           | 2,750,094           |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 168,004             | 140,341            | 308,345            | 9,105,305           | 1,190,572           | 10,295,877          |
| RENTS AND CONCESSIONS-----                        | 106,600             | 846                | 107,446            |                     | 265,012             | 265,012             |
| ROYALTIES-----                                    |                     |                    |                    |                     | 378,985             | 378,985             |
| OTHER-----                                        |                     |                    |                    |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 749,019            | 749,019            |                     | 1,009,119           | 1,009,119           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,944              | 1,944              |                     | 666                 | 666                 |
| STATE CIGARETTE TAX-----                          |                     | 58,995             | 58,995             |                     | 209,604             | 209,604             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 5,980               | 29,968             | 35,948             |                     | 281,615             | 281,615             |
| STATE GASOLINE TAX-----                           | 365,576             |                    | 365,576            | 465,501             |                     | 465,501             |
| OTHER STATE GRANTS-----                           | 80,179              | 13,529             | 93,708             | 329,477             | 143,538             | 473,015             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    | 48,685              |                     | 48,685              |
| COUNTY GRANTS-----                                | 4,070               |                    | 4,070              |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 20,053             | 20,053             |                     | 45,261              | 45,261              |
| OTHER FEDERAL GRANTS-----                         | 20,068              |                    | 20,068             | 161,942             |                     | 161,942             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 25,519              |                    | 25,519             | 36,864              |                     | 36,864              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 19,846              |                    | 19,846             | 362,239             |                     | 362,239             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    | 82,423              |                     | 82,423              |
| PLAN CHECKING FEES-----                           | 71,310              |                    | 71,310             | 686,958             |                     | 686,958             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                     |                     |
| ENGINEERING FEES-----                             | 2,105               |                    | 2,105              |                     |                     |                     |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 3,900               |                    | 3,900              | 2,613               |                     | 2,613               |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                     |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 1,169,268           |                    | 1,169,268          | 1,066,838           |                     | 1,066,838           |
| SOLID WASTE REVENUES-----                         |                     |                    |                    | 591,526             |                     | 591,526             |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    | 192,626             |                     | 192,626             |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    | 178,313             |                     | 178,313             |
| PARKING FACILITIES-----                           |                     |                    |                    | 5,521,894           |                     | 5,521,894           |
| PARKS AND RECREATION FEES-----                    | 268,644             |                    | 268,644            | 1,056,639           |                     | 1,056,639           |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 7,516,498           |                     | 7,516,498           |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| TRANSIT REVENUES-----                             |                     |                    |                    | 23,368              |                     | 23,368              |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 126,000             |                    | 126,000            |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 7,583               |                    | 7,583              | 45,388              |                     | 45,388              |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 10,560             | 10,560             | 13,728              |                     | 13,728              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 27,825              |                    | 27,825             | 37,400              |                     | 37,400              |
| OTHER SOURCES OF REVENUES-----                    | 1,000               | 29,836             | 30,836             | 69,540              | 485,263             | 554,803             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$3,940,064</b>  | <b>\$3,914,962</b> | <b>\$7,855,026</b> | <b>\$34,563,571</b> | <b>\$46,458,438</b> | <b>\$81,022,009</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| BELMONT                           |                       |            |                |                   |                     |                 | BEVERLY HILLS         |            |                |                   |                     |                 |
|-----------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                 | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                  | \$249,975             |            | \$5,041        | \$255,016         | -----               | \$255,016       | \$1,171,121           |            |                | \$1,171,121       | -----               | \$1,171,121     |
| MANAGEMENT AND SUPPORT-----       | 548,239               |            | 12,238         | 560,477           | \$133,583           | 426,894         | 6,138,725             |            | \$7,349,613    | 13,488,338        |                     | 13,488,338      |
| PUBLIC SAFETY                     |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                       | 2,188,509             | #&         | 110,632        | 2,299,141         | 195,369             | 2,103,772       | 16,743,930            | #          | 2,848,566      | 19,592,496        | \$4,996,389         | 14,596,107      |
| FIRE-----                         |                       | +          |                |                   |                     |                 | 8,386,512             | #          | 2,510,755      | 10,897,267        | 1,707,487           | 9,189,780       |
| EMERGENCY MEDICAL SERVICES-----   |                       |            |                |                   |                     |                 | 882,584               | #          | 2,617          | 885,201           | 230,652             | 654,549         |
| ANIMAL REGULATION-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----              | 135,100               | <          |                | 135,100           | 135,100             |                 | 646,411               | #          |                | 646,411           |                     | 646,411         |
| DISASTER PREPAREDNESS-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| DRAINS-----                       | 353,473               |            | 1,030,511      | 1,383,984         | 1,379,392           | 4,592           | 3,383,308             |            | 1,596,352      | 4,979,660         | 829,774             | 4,149,886       |
| STREET TREES & LANDSCAPING-----   |                       |            |                |                   |                     |                 | 1,840,767             |            | 75,622         | 1,916,389         |                     | 1,916,389       |
| PARKING FACILITIES-----           |                       |            |                |                   |                     |                 | 8,846,529             |            | 8,368          | 8,854,897         | 7,855,732           | 999,165         |
| PUBLIC TRANSIT-----               |                       | +          |                |                   |                     |                 | 339,536               | <+         |                | 339,536           | 391,041             | -51,505         |
| AIRPORTS-----                     |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                     | 159,665               | #          | 10,631         | 170,296           | -----               | 170,296         | 649,388               | #          | 452            | 649,840           | 69,544              | 580,296         |
| CONSTRUCTION AND ENGINEERING      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----       | 293,907               |            | 154            | 294,061           | 211,878             | 82,183          | 2,102,831             |            | 835            | 2,103,666         | 2,259,951           | -156,285        |
| REDEVELOPMENT-----                |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                      |                       |            |                |                   |                     |                 | 139,472               |            | 23,777         | 163,249           | 120,601             | 42,648          |
| EMPLOYMENT-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----          |                       |            |                |                   |                     |                 | 1,005,082             |            | 3,174          | 1,008,256         |                     | 1,008,256       |
| OTHER-----                        |                       |            |                |                   |                     |                 | 262,986               |            | 2,067          | 265,053           |                     | 265,053         |
| HEALTH                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----      |                       |            |                |                   |                     |                 | 70,000                |            |                | 70,000            |                     | 70,000          |
| SOLID WASTE-----                  |                       | <          |                |                   |                     |                 | 2,550,104             | #+         | 353,936        | 2,904,040         | 600,208             | 2,303,832       |
| SEWERS-----                       | 1,180,915             | #>         | 10,242         | 1,191,157         | 1,333,887           | -142,730        | 679,984               | #>         | 198,326        | 878,310           | 1,474,996           | -596,686        |
| CEMETERIES-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----         | 1,054,245             | #          | 193,683        | 1,247,928         | 550,855             | 697,073         | 6,261,954             | #          | 562,310        | 6,824,264         | 4,629,103           | 2,195,161       |
| MARINA AND WHARFS-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                    |                       | >          |                |                   |                     |                 | 3,746,764             | #          | 1,763,758      | 5,510,522         | 1,296,134           | 4,214,388       |
| MUSEUMS-----                      |                       |            |                |                   |                     |                 | 17,824                |            |                | 17,824            | 9,165               | 8,659           |
| GOLF COURSES-----                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS----- |                       |            |                |                   |                     |                 |                       |            | 14,403         | 14,403            |                     | 14,403          |
| OTHER-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                        |                       | +          |                |                   |                     |                 | 5,885,052             | #          | 2,148,496      | 8,033,548         | 8,092,794           | -59,246         |
| GAS-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                     |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----           | \$6,164,028           |            | \$1,373,132    | \$7,537,160       | \$3,940,064         | \$3,597,096     | \$71,750,864          |            | \$19,463,427   | \$91,214,291      | \$34,563,571        | \$56,650,720    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED             | \$21,491,730    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED           | 1,187,758,852   | SECURED AND UNSECURED                       | \$1,010,398 |
| TOTAL ASSESSED             | \$1,209,250,582 | HOMEOWNERS                                  | 29,219      |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS                 | \$39,531,800    | SECURED AND UNSECURED                       | 155,777     |
| OTHER                      | 26,859,885      | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$66,391,685    | RELIEF                                      | 5,969       |
| NET ASSESSED VALUE         | \$1,142,858,897 | TOTAL PROPERTY TAXES                        |             |
|                            |                 | ALLOCATED AND LEVIED                        | \$1,201,363 |
|                            |                 | VOTER APPROVED TAX RATE                     | 00.015100   |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |              |
|----------------------------|-----------------|---------------------------------------------|--------------|
| STATE ASSESSED             | \$156,021,690   | PROPERTY TAXES ALLOCATED                    |              |
| LOCALLY ASSESSED           | 5,782,081,498   | SECURED AND UNSECURED                       | \$10,241,917 |
| TOTAL ASSESSED             | \$5,938,103,188 | HOMEOWNERS                                  | 287,870      |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |              |
| HOMEOWNERS                 | \$36,205,400    | SECURED AND UNSECURED                       | 2,042,665    |
| OTHER                      | 12,659,559      | HOMEOWNERS PROPERTY TAX                     |              |
| TOTAL EXEMPTIONS           | \$48,864,959    | RELIEF                                      | 12,450       |
| NET ASSESSED VALUE         | \$5,889,238,229 | TOTAL PROPERTY TAXES                        |              |
|                            |                 | ALLOCATED AND LEVIED                        | \$12,584,902 |
|                            |                 | VOTER APPROVED TAX RATE                     | 00.034387    |



(POPULATION FROM 25,001 TO 50,000)

BREA (ORANGE COUNTY)  
(CURRENT EST. POP. 32,951)BURLINGAME (SAN MATEO COUNTY)  
(CURRENT EST. POP. 27,130)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$2,097,888         | \$2,097,888         |                     | \$3,329,588         | \$3,329,588         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$650,726           |                     | 650,726             |                     |                     |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 235,265             | 235,265             |                     | 60,936              | 60,936              |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 16,379              | 16,379              |                     | 27,431              | 27,431              |
| SALES AND USE TAXES-----                          |                     | 5,472,048           | 5,472,048           |                     | 5,322,264           | 5,322,264           |
| TRANSPORTATION TAX-----                           |                     |                     |                     |                     |                     |                     |
| TRANSIENT LODGING TAXES-----                      |                     | 14,935              | 14,935              |                     | 3,931,290           | 3,931,290           |
| FRANCHISES-----                                   |                     | 702,228             | 702,228             |                     | 282,210             | 282,210             |
| BUSINESS LICENSE TAXES-----                       |                     | 292,763             | 292,763             |                     | 185,307             | 185,307             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 106,655             | 106,655             |                     | 94,842              | 94,842              |
| UTILITY USERS TAX-----                            |                     |                     |                     |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     | 122,815             |                     | 122,815             |                     |                     |                     |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 671,226             |                     | 671,226             | \$329,623           |                     | 329,623             |
| OTHER LICENSES AND PERMITS-----                   | 3,835               |                     | 3,835               | 842                 | 990                 | 1,832               |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 287,965             |                     | 287,965             | 120,063             |                     | 120,063             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 180,407             | 180,407             |                     | 198,347             | 198,347             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 430,642             | 1,105,722           | 1,536,364           | 313,850             | 1,037,120           | 1,350,970           |
| RENTS AND CONCESSIONS-----                        | 8,227               | 118,220             | 126,447             |                     | 26,882              | 26,882              |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     | 262                 | 262                 |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 978,846             | 978,846             |                     | 809,301             | 809,301             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 19,846              | 19,846              |                     | 1,680               | 1,680               |
| STATE CIGARETTE TAX-----                          |                     | 133,576             | 133,576             |                     | 130,399             | 130,399             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 18,437              | 61,565              | 80,002              |                     | 94,371              | 94,371              |
| STATE GASOLINE TAX-----                           | 467,174             |                     | 467,174             | 395,064             |                     | 395,064             |
| OTHER STATE GRANTS-----                           | 236,873             | 39,012              | 275,885             | 207,700             | 35,569              | 243,269             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 605,268             |                     | 605,268             |                     |                     |                     |
| COUNTY GRANTS-----                                |                     | 7,236               | 7,236               | 17,005              |                     | 17,005              |
| FEDERAL REVENUE SHARING-----                      |                     | 75,502              | 75,502              |                     | 45,887              | 45,887              |
| OTHER FEDERAL GRANTS-----                         | 255,324             |                     | 255,324             | 335,588             |                     | 335,588             |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 36,145              |                     | 36,145              | 13,043              |                     | 13,043              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 2,297,234           |                     | 2,297,234           | 11,485              |                     | 11,485              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 27,855              |                     | 27,855              | 111                 |                     | 111                 |
| PLAN CHECKING FEES-----                           | 54,198              |                     | 54,198              | 102,048             |                     | 102,048             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     |                     |                     |                     |
| ENGINEERING FEES-----                             | 133,358             |                     | 133,358             | 24,556              |                     | 24,556              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 61,069              |                     | 61,069              |                     |                     |                     |
| WEED AND LOT CLEANING-----                        | 26,676              |                     | 26,676              | 848                 |                     | 848                 |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 119,952             |                     | 119,952             | 2,774,205           |                     | 2,774,205           |
| SOLID WASTE REVENUES-----                         | 275,910             |                     | 275,910             |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       |                     |                     |                     | 155,282             |                     | 155,282             |
| PARKING FACILITIES-----                           |                     |                     |                     | 194,775             |                     | 194,775             |
| PARKS AND RECREATION FEES-----                    | 157,748             |                     | 157,748             | 511,903             |                     | 511,903             |
| GOLF COURSE FEES-----                             |                     |                     |                     |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 5,050,672           |                     | 5,050,672           | 2,067,727           |                     | 2,067,727           |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 300,000             |                     | 300,000             |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 963,731             |                     | 963,731             | 262,097             |                     | 262,097             |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 44,140              | 44,140              |                     | 36,889              | 36,889              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 178,606             | 29,112              | 207,718             |                     |                     |                     |
| OTHER SOURCES OF REVENUES-----                    | 5,026,759           | 1,690,924           | 6,717,683           | 27,212              | 186,799             | 214,011             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     | 104,000             |                     | 104,000             |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$18,468,425</b> | <b>\$13,422,531</b> | <b>\$31,890,956</b> | <b>\$7,969,027</b>  | <b>\$15,838,102</b> | <b>\$23,807,129</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| FUNCTION ACTIVITY                                           | BREA                     |                |                    |                      |                        | BURLINGAME          |                          |                |                    |                      |
|-------------------------------------------------------------|--------------------------|----------------|--------------------|----------------------|------------------------|---------------------|--------------------------|----------------|--------------------|----------------------|
|                                                             | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY  | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE  | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY  | TOTAL<br>EXPENDITURE |
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                    |                      |                        |                     |                          |                |                    |                      |
| LEGISLATIVE-----                                            | \$334,823                |                |                    | \$334,823            |                        | \$334,823           | \$316,309                |                | \$1,809            | \$318,118            |
| MANAGEMENT AND SUPPORT-----                                 | 3,693,865                |                | \$1,059,651        | 4,753,516            | \$1,413,401            | 3,340,115           | 815,399                  |                | 29,103             | 844,502              |
|                                                             |                          |                |                    |                      |                        |                     |                          |                |                    | \$212,755            |
|                                                             |                          |                |                    |                      |                        |                     |                          |                |                    | \$318,118            |
|                                                             |                          |                |                    |                      |                        |                     |                          |                |                    | 631,747              |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                    |                      |                        |                     |                          |                |                    |                      |
| POLICE-----                                                 | 5,782,199 #              |                | 47,808             | 5,830,007            | 2,415,843              | 3,414,164           | 3,011,921 #              |                | 141,952            | 3,153,873            |
| FIRE-----                                                   | 2,331,411 #              |                | 8,421              | 2,339,832            | 27,855                 | 2,311,977           | 3,283,326 #              |                | 921,560            | 4,204,886            |
| EMERGENCY MEDICAL SERVICES-----                             | 501,409 #                |                | 74                 | 501,483              | 599,833                | -98,350             |                          |                |                    | 837                  |
| ANIMAL REGULATION-----                                      |                          |                |                    |                      |                        |                     |                          |                |                    |                      |
| WEED ABATEMENT-----                                         |                          |                |                    |                      | 26,676                 | -26,676             |                          |                |                    |                      |
| STREET LIGHTING-----                                        |                          | +              |                    |                      |                        |                     | 1,280                    |                |                    | 1,280                |
| DISASTER PREPAREDNESS-----                                  |                          |                |                    |                      |                        |                     | 399,591 #                |                | 228,848            | 628,439              |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     | 20,743                   |                |                    | 20,743               |
|                                                             |                          |                |                    |                      |                        |                     | 354,686                  |                | 16,012             | 370,698              |
|                                                             |                          |                |                    |                      |                        |                     |                          |                |                    | 432                  |
|                                                             |                          |                |                    |                      |                        |                     |                          |                |                    | 404,376              |
|                                                             |                          |                |                    |                      |                        |                     |                          |                |                    | 20,743               |
|                                                             |                          |                |                    |                      |                        |                     |                          |                |                    | 370,698              |
| <b>TRANSPORTATION</b>                                       |                          |                |                    |                      |                        |                     |                          |                |                    |                      |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 2,455,471                |                | 5,215,174          | 7,670,645            | 6,908,184              | 762,461             | 858,592                  |                | 2,672,222          | 3,530,814            |
| STREET TREES & LANDSCAPING-----                             | 572,237                  |                | 140,764            | 713,001              |                        | 713,001             |                          |                |                    | 785,330              |
| PARKING FACILITIES-----                                     |                          |                |                    |                      |                        |                     | 167,650                  |                | 24,829             | 192,479              |
| PUBLIC TRANSIT-----                                         |                          | +              |                    |                      |                        |                     |                          |                |                    | 194,775              |
| AIRPORTS-----                                               |                          |                |                    |                      |                        |                     |                          |                |                    |                      |
| PORTS AND HARBORS-----                                      |                          |                |                    |                      |                        |                     |                          |                |                    |                      |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                    |                      |                        |                     |                          |                |                    |                      |
| PLANNING-----                                               | 567,069 #                |                |                    | 567,069              |                        | 567,069             | 205,746 #                |                | 2,117              | 207,863              |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 969,172                  |                | 4,441              | 973,613              | 898,762                | 74,851              | 658,125                  |                | 39,585             | 697,710              |
| REDEVELOPMENT-----                                          | 82,483                   |                |                    | 82,483               |                        | 82,483              |                          |                |                    | 469,270              |
| HOUSING-----                                                | 99,666                   |                |                    | 99,666               |                        | 99,666              |                          |                |                    |                      |
| EMPLOYMENT-----                                             |                          |                |                    |                      |                        |                     |                          |                |                    |                      |
| COMMUNITY PROMOTION-----                                    |                          |                |                    |                      |                        |                     | 232,335                  |                |                    | 232,335              |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |
| <b>HEALTH</b>                                               |                          |                |                    |                      |                        |                     |                          |                |                    |                      |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                    |                      |                        |                     |                          |                |                    |                      |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                    |                      |                        |                     |                          |                |                    |                      |
| SOLID WASTE-----                                            |                          | <              |                    |                      | 275,910                | -275,910            | 41,094 <                 |                | 73,919             | 115,013              |
| SEWERS-----                                                 | 58,477 #>                |                | 60,174             | 118,651              | 190,788                | -72,137             | 2,625,306 #              |                | 2,050,280          | 4,675,586            |
| CEMETERIES-----                                             |                          |                |                    |                      |                        |                     |                          |                |                    | 3,210,402            |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |                          |                |                    | 1,465,184            |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |
| PARKS AND RECREATION-----                                   | 1,040,436 #+             |                | 8,266              | 1,048,702            | 331,066                | 717,636             | 1,695,616 #              |                | 345,386            | 2,041,002            |
| MARINA AND WHARFS-----                                      |                          |                |                    |                      |                        |                     |                          |                |                    | 525,444              |
| LIBRARIES-----                                              |                          | +              |                    |                      | 22,852                 | -22,852             | 1,272,063 #              |                | 33,342             | 1,305,405            |
| MUSEUMS-----                                                |                          |                |                    |                      |                        |                     |                          |                |                    | 215,189              |
| GOLF COURSES-----                                           |                          |                |                    |                      |                        |                     |                          |                |                    |                      |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                    |                      | 8,700                  | -8,700              |                          |                |                    |                      |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                    |                      |                        |                     |                          |                |                    |                      |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                    |                      |                        |                     |                          |                |                    |                      |
| WATER-----                                                  | 3,547,398 #              |                | 654,959            | 4,202,357            | 5,348,555              | -1,146,198          | 1,610,164 #              |                | 348,493            | 1,958,657            |
| GAS-----                                                    |                          |                |                    |                      |                        |                     |                          |                |                    | 2,068,699            |
| ELECTRIC-----                                               |                          |                |                    |                      |                        |                     |                          |                |                    |                      |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |
| <b>OTHER</b>                                                |                          |                |                    |                      |                        |                     |                          |                |                    |                      |
| <b>TOTAL EXPENDITURES-----</b>                              | <b>\$22,036,116</b>      |                | <b>\$7,199,732</b> | <b>\$29,235,848</b>  | <b>\$18,468,425</b>    | <b>\$10,767,423</b> | <b>\$17,569,946</b>      |                | <b>\$6,929,457</b> | <b>\$24,499,403</b>  |
|                                                             |                          |                |                    |                      |                        |                     |                          |                |                    | <b>\$7,969,027</b>   |
|                                                             |                          |                |                    |                      |                        |                     |                          |                |                    | <b>\$16,530,376</b>  |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$50,466,850    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 2,342,537,531   | SECURED AND UNSECURED-----                  | \$2,310,681 |
|                            |                 | HOMEOWNERS-----                             | 59,860      |
| TOTAL ASSESSED-----        | \$2,393,004,381 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  | 575,688     |
| HOMEOWNERS-----            | \$45,560,200    | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 8,271,524       | RELIEF-----                                 | 17,958      |
| TOTAL EXEMPTIONS           | \$53,831,724    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$2,339,172,657 | ALLOCATED AND LEVIED-----                   | \$2,964,187 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.045000   |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$174,939,790   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 2,110,750,467   | SECURED AND UNSECURED-----                  | \$3,441,644 |
|                            |                 | HOMEOWNERS-----                             | 89,960      |
| TOTAL ASSESSED-----        | \$2,285,690,257 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  |             |
| HOMEOWNERS-----            | \$38,925,600    | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 77,837,786      | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS           | \$116,763,386   | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$2,168,926,871 | ALLOCATED AND LEVIED-----                   | \$3,531,604 |
|                            |                 | VOTER APPROVED TAX RATE-----                |             |

(POPULATION FROM 25,001 TO 50,000)

## CAMARILLO (VENTURA COUNTY)

(CURRENT EST. POP. 45,676)

## CAMPBELL (SANTA CLARA COUNTY)

(CURRENT EST. POP. 34,503)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     |                    |                     |                     | \$1,824,084         | \$1,824,084         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                     | \$189,871           |                     | 189,871             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                     |                     | 72,915              | 72,915              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                     | 768                 | 768                 |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                     | 10,815              | 10,815              |
| SALES AND USE TAXES-----                          |                     | \$2,515,976        | \$2,515,976         |                     | 5,269,108           | 5,269,108           |
| TRANSPORTATION TAX-----                           | \$1,145,011         |                    | 1,145,011           |                     |                     |                     |
| TRANSIENT LODGING TAXES-----                      |                     | 140,380            | 140,380             |                     |                     |                     |
| FRANCHISES-----                                   |                     | 523,756            | 523,756             |                     | 221,139             | 221,139             |
| BUSINESS LICENSE TAXES-----                       |                     | 377,132            | 377,132             |                     | 549,881             | 549,881             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 150,300            | 150,300             |                     | 159,760             | 159,760             |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     | 106,239             | 106,239             |
| OTHER NON-PROPERTY TAXES-----                     | 209,825             |                    | 209,825             | 91,457              | 102,155             | 193,612             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                     |                     |
| FIRE-----                                         |                     |                    |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                     |                     |
| POLICE-----                                       |                     |                    |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                    |                     | 424,125             |                     | 424,125             |
| OTHER-----                                        |                     |                    |                     | 196,053             |                     | 196,053             |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 589,657             |                    | 589,657             | 217,491             |                     | 217,491             |
| OTHER LICENSES AND PERMITS-----                   | 1,216               | 8,792              | 10,008              | 49,281              |                     | 49,281              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 148,704             |                    | 148,704             | 357,690             |                     | 357,690             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 127,421            | 127,421             |                     |                     |                     |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 198,808             | 2,600,903          | 2,799,711           | 298,917             | 572,261             | 871,178             |
| RENTS AND CONCESSIONS-----                        |                     | 7,752              | 7,752               | 903,500             |                     | 903,500             |
| ROYALTIES-----                                    |                     |                    |                     |                     |                     |                     |
| OTHER-----                                        |                     |                    |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,430,029          | 1,430,029           |                     | 1,029,241           | 1,029,241           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 35,551             | 35,551              |                     | 5,323               | 5,323               |
| STATE CIGARETTE TAX-----                          |                     | 92,668             | 92,668              |                     | 136,125             | 136,125             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     |                    |                     | 9,376               | 48,220              | 57,596              |
| STATE GASOLINE TAX-----                           | 619,771             |                    | 619,771             | 498,384             |                     | 498,384             |
| OTHER STATE GRANTS-----                           | 103,315             | 6,036              | 109,351             | 143,336             | 32,134              | 175,470             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                     |                     |                     |
| COUNTY GRANTS-----                                |                     | 55,659             | 55,659              |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 30,114             | 30,114              |                     | 42,750              | 42,750              |
| OTHER FEDERAL GRANTS-----                         | 450,274             |                    | 450,274             | 223,602             |                     | 223,602             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 165,085             |                    | 165,085             | 104,577             |                     | 104,577             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                     | 17,528              |                     | 17,528              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     | 76,189              |                     | 76,189              |
| PLAN CHECKING FEES-----                           | 6,458               |                    | 6,458               | 72,116              |                     | 72,116              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                     |                     |                     |
| ENGINEERING FEES-----                             | 33,315              |                    | 33,315              |                     |                     |                     |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     |                     |                     |                     |
| WEED AND LOT CLEANING-----                        |                     |                    |                     |                     |                     |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     |                     |                     |                     |
| SOLID WASTE REVENUES-----                         | 1,140,833           |                    | 1,140,833           |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     | 156,922             |                     | 156,922             |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     |                     |                     |                     |
| PARKING FACILITIES-----                           |                     |                    |                     |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    |                     |                    |                     | 126,113             |                     | 126,113             |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 2,697,467           |                    | 2,697,467           |                     |                     |                     |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             | 25,680              |                    | 25,680              |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                     | 49,287              |                     | 49,287              |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 727                 | 750                | 1,477               |                     | 10,038              | 10,038              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 47,161             | 47,161              | 72,651              | 147,524             | 220,175             |
| OTHER SOURCES OF REVENUES-----                    |                     | 8,592              | 8,592               | 9,944               | 22,067              | 32,011              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$7,536,146</b>  | <b>\$8,158,972</b> | <b>\$15,695,118</b> | <b>\$4,288,410</b>  | <b>\$10,362,547</b> | <b>\$14,650,957</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| CAMARILLO                                                |                       |            |                |                   |                     | CAMPBELL        |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$570,286             |            |                | \$570,286         |                     | \$570,286       | \$282,678             |            | \$1,427        | \$284,105         | \$15,348            | \$268,757       |
| MANAGEMENT AND SUPPORT-----                              | 784,060               |            | \$118,486      | 902,546           |                     | 902,546         | 1,071,915             |            | 12,265         | 1,084,180         | 77,067              | 1,007,113       |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 2,396,781             | >          |                | 2,396,781         | \$149,920           | 2,246,861       | 3,176,008             | #          | 10,635         | 3,186,643         | 409,059             | 2,777,584       |
| FIRE-----                                                |                       | +          |                |                   |                     |                 | 2,024,659             | #          | 6,963          | 2,031,622         | 148,319             | 1,883,303       |
| EMERGENCY MEDICAL SERVICES-----                          |                       | +          |                |                   |                     |                 | 385,327               | #          |                | 385,327           | 157,322             | 228,005         |
| ANIMAL REGULATION-----                                   | 56,316                |            |                | 56,316            |                     | 56,316          |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                                      | 20,050                |            |                | 20,050            |                     | 20,050          |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                                     |                       | +          |                |                   |                     |                 | 299,080               | <          | 25,761         | 324,841           | 434,664             | -109,823        |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 | 17,039                |            | 4,092          | 21,131            |                     | 21,131          |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 2,706,383             |            | 59,964         | 2,766,347         | 2,318,371           | 447,976         | 1,138,467             |            | 987,716        | 2,126,183         | 979,715             | 1,146,468       |
| STREET TREES & LANDSCAPING-----                          | 443,877               |            |                | 443,877           |                     | 443,877         | 160,713               |            |                | 160,713           | 196,053             | -35,340         |
| PARKING FACILITIES-----                                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      | 196,786               | ><         |                | 196,786           | 25,800              | 170,986         |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 544,477               | #          |                | 544,477           |                     | 544,477         | 299,183               | #          | 1,035          | 300,218           |                     | 300,218         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 987,028               |            |                | 987,028           | 794,515             | 192,513         | 699,162               |            | 3,598          | 702,760           | 394,184             | 308,576         |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             |                       |            |                |                   |                     |                 | 44,245                |            |                | 44,245            | 145,903             | -101,658        |
| EMPLOYMENT-----                                          | 16,818                |            |                | 16,818            |                     | 16,818          |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 50,664                |            |                | 50,664            |                     | 50,664          |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            | 62,575                |            |                | 62,575            |                     | 62,575          |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         | 1,045,129             | <          |                | 1,045,129         | 1,140,833           | -95,704         |                       | <          |                |                   |                     |                 |
| SEWERS-----                                              |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                |                       | +          |                |                   |                     |                 | 790,877               | #          | 66,210         | 857,087           | 274,096             | 582,991         |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 | 57,489                |            | 2,114          | 59,603            |                     | 59,603          |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 | 1,874,635             |            | 444,888        | 2,319,523         | 1,056,680           | 1,262,843       |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 2,503,421             | #+         | 744,942        | 3,248,363         | 3,106,707           | 141,656         |                       | +          |                |                   |                     |                 |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
|                                                          | \$12,384,651          |            | \$923,392      | \$13,308,043      | \$7,536,146         | \$5,771,897     | \$12,321,477          |            | \$1,566,704    | \$13,888,181      | \$4,288,410         | \$9,599,771     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |          |  |
|----------------------------|-----------------|--|---------------------------------------------|----------|--|
| STATE ASSESSED-----        | \$71,263,700    |  | PROPERTY TAXES ALLOCATED                    |          |  |
| LOCALLY ASSESSED-----      | 2,534,818,697   |  | SECURED AND UNSECURED-----                  | \$58,796 |  |
|                            |                 |  | HOMEOWNERS-----                             | 1,607    |  |
| TOTAL ASSESSED-----        | \$2,606,082,397 |  | PROPERTY TAXES LEVIED FOR DEBT              |          |  |
| LESS EXEMPTIONS:           |                 |  | SECURED AND UNSECURED-----                  |          |  |
| HOMEOWNERS-----            | \$72,763,285    |  | HOMEOWNERS PROPERTY TAX                     |          |  |
| OTHER-----                 | 39,056,668      |  | RELIEF-----                                 |          |  |
| TOTAL EXEMPTIONS           | \$111,819,953   |  | TOTAL PROPERTY TAXES                        |          |  |
| NET ASSESSED VALUE         | \$2,494,262,444 |  | ALLOCATED AND LEVIED-----                   | \$60,403 |  |
|                            |                 |  | VOTER APPROVED TAX RATE-----                |          |  |

| 1987-88 ASSESSED VALUATION |                 |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |
|----------------------------|-----------------|--|---------------------------------------------|-------------|--|
| STATE ASSESSED-----        | \$26,391,220    |  | PROPERTY TAXES ALLOCATED                    |             |  |
| LOCALLY ASSESSED-----      | 1,641,700,460   |  | SECURED AND UNSECURED-----                  | \$1,835,526 |  |
|                            |                 |  | HOMEOWNERS-----                             | 48,480      |  |
| TOTAL ASSESSED-----        | \$1,668,091,680 |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |
| LESS EXEMPTIONS:           |                 |  | SECURED AND UNSECURED-----                  | 149,577     |  |
| HOMEOWNERS-----            | \$39,695,600    |  | HOMEOWNERS PROPERTY TAX                     |             |  |
| OTHER-----                 | 23,660,052      |  | RELIEF-----                                 | 3,730       |  |
| TOTAL EXEMPTIONS           | \$63,355,652    |  | TOTAL PROPERTY TAXES                        |             |  |
| NET ASSESSED VALUE         | \$1,604,736,028 |  | ALLOCATED AND LEVIED-----                   | \$2,037,313 |  |
|                            |                 |  | VOTER APPROVED TAX RATE-----                | 00.010000   |  |

(POPULATION FROM 25,001 TO 50,000)

| CHICO (BUTTE COUNTY)                              |                     |                    |                     | CLAREMONT (LOS ANGELES COUNTY) |                    |                     |
|---------------------------------------------------|---------------------|--------------------|---------------------|--------------------------------|--------------------|---------------------|
| (CURRENT EST. POP. 33,750)                        |                     |                    |                     | (CURRENT EST. POP. 35,996)     |                    |                     |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES            | GENERAL REVENUES   | TOTAL REVENUES      |
| <b>TAXES</b>                                      |                     |                    |                     |                                |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,308,213        | \$1,308,213         |                                | \$1,533,240        | \$1,533,240         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$278,942           |                    | 278,942             | \$58,953                       |                    | 58,953              |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 88,645             | 88,645              |                                | 43,567             | 43,567              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                                | 2,188              | 2,188               |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                                | 21,175             | 21,175              |
| SALES AND USE TAXES-----                          |                     | 3,941,436          | 3,941,436           |                                | 1,901,594          | 1,901,594           |
| TRANSPORTATION TAX-----                           | 618,027             |                    | 618,027             | 417,290                        |                    | 417,290             |
| TRANSIENT LODGING TAXES-----                      |                     | 292,860            | 292,860             |                                | 432,175            | 432,175             |
| FRANCHISES-----                                   |                     | 217,946            | 217,946             |                                | 178,085            | 178,085             |
| BUSINESS LICENSE TAXES-----                       |                     | 142,139            | 142,139             |                                | 368,108            | 368,108             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 50,029             | 50,029              |                                | 73,940             | 73,940              |
| UTILITY USERS TAX-----                            |                     | 1,575,727          | 1,575,727           |                                |                    |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     | 45,274             | 45,274              | 192,313                        |                    | 192,313             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                                |                    |                     |
| FIRE-----                                         |                     |                    |                     |                                |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                                |                    |                     |
| POLICE-----                                       |                     |                    |                     |                                |                    |                     |
| LIGHTING-----                                     |                     |                    |                     |                                |                    |                     |
| OTHER-----                                        |                     |                    |                     |                                |                    |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                                |                    |                     |
| CONSTRUCTION PERMITS-----                         | 291,465             |                    | 291,465             | 398,628                        |                    | 398,628             |
| OTHER LICENSES AND PERMITS-----                   | 21,363              | 1,871              | 23,234              | 5,162                          |                    | 5,162               |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                                |                    |                     |
| VEHICLE CODE FINES-----                           | 156,503             |                    | 156,503             | 130,391                        |                    | 130,391             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 210,410            | 210,410             |                                | 80,796             | 80,796              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                                |                    |                     |
| INVESTMENT EARNINGS-----                          | 544,255             | 346,981            | 891,236             | 238,003                        | 455,427            | 693,430             |
| RENTS AND CONCESSIONS-----                        | 46,367              | 3,114              | 49,481              | 69,523                         |                    | 69,523              |
| ROYALTIES-----                                    |                     |                    |                     |                                |                    |                     |
| OTHER-----                                        |                     |                    |                     |                                |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                                |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 978,994            | 978,994             |                                | 1,048,381          | 1,048,381           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 6,827              | 6,827               |                                |                    |                     |
| STATE CIGARETTE TAX-----                          |                     | 112,995            | 112,995             |                                | 84,568             | 84,568              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 3,101               | 62,255             | 65,356              |                                | 47,972             | 47,972              |
| STATE GASOLINE TAX-----                           | 476,710             |                    | 476,710             | 483,668                        |                    | 483,668             |
| OTHER STATE GRANTS-----                           | 208,425             | 16,460             | 224,885             | 144,344                        | 29,058             | 173,402             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     | 44,922                         |                    | 44,922              |
| COUNTY GRANTS-----                                | 178,377             |                    | 178,377             | 108,700                        |                    | 108,700             |
| FEDERAL REVENUE SHARING-----                      |                     | 324,558            | 324,558             |                                | 29,028             | 29,028              |
| OTHER FEDERAL GRANTS-----                         | 1,333,689           |                    | 1,333,689           | 300,411                        |                    | 300,411             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                                |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                                |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 100,460             |                    | 100,460             | 28,312                         |                    | 28,312              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                     | 33,211                         |                    | 33,211              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     |                                |                    |                     |
| PLAN CHECKING FEES-----                           | 140,902             |                    | 140,902             | 305,814                        |                    | 305,814             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 5,293               |                    | 5,293               |                                |                    |                     |
| ENGINEERING FEES-----                             | 12,643              |                    | 12,643              | 193,850                        |                    | 193,850             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     | 896                            |                    | 896                 |
| WEED AND LOT CLEANING-----                        | 9,699               |                    | 9,699               |                                |                    |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 1,068,067           |                    | 1,068,067           | 225,018                        |                    | 225,018             |
| SOLID WASTE REVENUES-----                         |                     |                    |                     | 1,326,268                      |                    | 1,326,268           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                                |                    |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     |                                |                    |                     |
| PARKING FACILITIES-----                           | 269,176             |                    | 269,176             | 21,932                         |                    | 21,932              |
| PARKS AND RECREATION FEES-----                    | 803                 |                    | 803                 | 374,638                        |                    | 374,638             |
| GOLF COURSE FEES-----                             |                     |                    |                     |                                |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     |                                |                    |                     |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                                |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                                |                    |                     |
| AIRPORT REVENUES-----                             | 207,406             |                    | 207,406             |                                |                    |                     |
| CEMETERY REVENUES-----                            |                     |                    |                     | 48,130                         |                    | 48,130              |
| HOUSING REVENUES-----                             |                     |                    |                     |                                |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                                |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                                |                    |                     |
| TRANSIT REVENUES-----                             | 79,443              |                    | 79,443              | 20,929                         |                    | 20,929              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                                |                    |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 68,769              |                    | 68,769              | 178,507                        |                    | 178,507             |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                                |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 41,708              |                    | 41,708              |                                | 9,269              | 9,269               |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 73,442              | 101                | 73,543              | 38,286                         | 320                | 38,606              |
| OTHER SOURCES OF REVENUES-----                    | 152,968             | 14,832             | 167,800             | 81,744                         | 19,854             | 101,598             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                                |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                                |                    |                     |
| NOTES AND OTHER-----                              |                     |                    |                     |                                |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$6,388,003</b>  | <b>\$9,741,667</b> | <b>\$16,129,670</b> | <b>\$5,469,843</b>             | <b>\$6,358,745</b> | <b>\$11,828,588</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| CHICO                                                       |                          |                |                   |                      |                        | CLAREMONT          |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENOITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$149,413                |                |                   | \$149,413            |                        | \$149,413          | \$312,922                |                | \$7,964           | \$320,886            |                        | \$320,886          |
| MANAGEMENT AND SUPPORT-----                                 | 962,519                  |                | \$144,446         | 1,106,965            | \$138,468              | 968,497            | 953,731                  |                | 56,310            | 1,010,041            | \$170,622              | 839,419            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 3,004,669 #              |                | 191,684           | 3,196,353            | 277,721                | 2,918,632          | 3,222,716 #&             |                | 65,336            | 3,288,052            | 126,271                | 3,161,781          |
| FIRE-----                                                   | 2,657,017 #&             |                | 61,224            | 2,718,241            | 129,692                | 2,588,549          |                          |                |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 118,471                  |                |                   | 118,471              | 12,447                 | 106,024            | 32,919                   |                |                   | 32,919               |                        | 32,919             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      | 9,699                  | -9,699             |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 227,488 #                |                |                   | 227,488              |                        | 227,488            | 401,913 #                |                | 8,191             | 410,104              | 130,391                | 279,713            |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    | 4,558                    |                | 486               | 5,044                |                        | 5,044              |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 1,238,483                |                | 3,110,641         | 4,349,124            | 1,588,949              | 2,760,175          | 111,576                  |                | 1,392,821         | 1,504,397            | 854,996                | 649,401            |
| STREET TREES & LANDSCAPING-----                             | 279,454                  |                |                   | 279,454              | 2,665                  | 276,789            | 590,911                  |                | 5,479             | 596,390              | 5,235                  | 591,155            |
| PARKING FACILITIES-----                                     | 219,613                  |                | 107,571           | 327,184              | 296,812                | 30,372             |                          |                |                   |                      | 21,932                 | -21,932            |
| PUBLIC TRANSIT-----                                         | 772,103 #<>              |                | 576,077           | 1,348,180            | 1,021,571              | 326,609            | 334,164 <+               |                | 604               | 334,768              | 481,580                | -146,812           |
| AIRPORTS-----                                               | 308,682                  |                | 186,858           | 495,540              | 415,647                | 79,893             |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 312,787 #                |                | 69,925            | 382,712              | 106,554                | 276,158            | 321,844 #                |                | 2,243             | 324,087              |                        | 324,087            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 347,857                  |                |                   | 347,857              | 254,831                | 93,026             | 593,754                  |                | 1,467             | 595,221              | 929,243                | -334,022           |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                | 33,687                   |                | 480,691           | 514,378              | 363,636                | 150,742            | 68,526                   |                |                   | 68,526               | 73,167                 | -4,641             |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 62,068                   |                |                   | 62,068               |                        | 62,068             | 52,881                   |                |                   | 52,881               |                        | 52,881             |
| OTHER-----                                                  | 45,500                   |                |                   | 45,500               |                        | 45,500             |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    | 478,066                  |                | 8,473             | 486,539              | 158,112                | 328,427            |
| SOLID WASTE-----                                            |                          | +              |                   |                      |                        |                    | 1,387,019 #              |                | 77,484            | 1,464,503            | 1,439,974              | 24,529             |
| SEWERS-----                                                 | 825,875 #                |                | 730,960           | 1,556,835            | 1,762,603              | -205,768           | 52,819 #                 |                | 5,326             | 58,145               | 421,433                | -363,288           |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    | 85,233                   |                |                   | 85,233               | 51,488                 | 33,745             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 443,335 #>               |                | 49,345            | 492,680              | 6,708                  | 485,972            | 1,046,617 #              |                | 143,025           | 1,189,642            | 605,399                | 584,243            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | >              |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    | 26,631                   |                | 58,001            | 84,632               |                        | 84,632             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 94,511                   |                | 392               | 94,903               |                        | 94,903             |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$12,009,021             |                | \$5,709,422       | \$17,718,443         | \$6,388,003            | \$11,330,440       | \$10,173,311             |                | \$1,833,602       | \$12,006,913         | \$5,469,843            | \$6,537,070        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                          |                    |  |
|----------------------------|------------------------|--|----------------------------------------------------------------------|--------------------|--|
| STATE ASSESSED-----        | \$93,567,730           |  | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----               | \$1,368,357        |  |
| LOCALLY ASSESSED-----      | 1,091,325,925          |  | HOMEOWNERS-----                                                      | 62,190             |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,184,893,655</b> |  | <b>PROPERTY TAXES LEVIED FOR DEBT<br/>SECURED AND UNSECURED-----</b> | <b>206,578</b>     |  |
| LESS EXEMPTIONS:           |                        |  | HOMEOWNERS PROPERTY TAX<br>RELIEF-----                               | 4,319              |  |
| HOMEOWNERS-----            | \$27,498,800           |  | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>            | <b>\$1,641,444</b> |  |
| OTHER-----                 | 60,333,289             |  | <b>VOTER APPROVED TAX RATE-----</b>                                  | <b>00.002100</b>   |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$87,832,089</b>    |  |                                                                      |                    |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,097,061,566</b> |  |                                                                      |                    |  |

| 1987-88 ASSESSED VALUATION |                        |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                          |                    |  |
|----------------------------|------------------------|--|----------------------------------------------------------------------|--------------------|--|
| STATE ASSESSED-----        | \$50,528,460           |  | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----               | \$1,604,610        |  |
| LOCALLY ASSESSED-----      | 1,156,713,057          |  | HOMEOWNERS-----                                                      | 44,852             |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,207,241,517</b> |  | <b>PROPERTY TAXES LEVIED FOR DEBT<br/>SECURED AND UNSECURED-----</b> | <b>49,043</b>      |  |
| LESS EXEMPTIONS:           |                        |  | HOMEOWNERS PROPERTY TAX<br>RELIEF-----                               | 2,344              |  |
| HOMEOWNERS-----            | \$44,618,000           |  | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>            | <b>\$1,700,849</b> |  |
| OTHER-----                 | 166,651,594            |  | <b>VOTER APPROVED TAX RATE-----</b>                                  | <b>00.005253</b>   |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$211,269,594</b>   |  |                                                                      |                    |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$995,971,923</b>   |  |                                                                      |                    |  |

(POPULATION FROM 25,001 TO 50,000)

| CLOVIS (FRESNO COUNTY)                            |                     |                    |                     | COLTON (SAN BERNARDINO COUNTY) |                    |                     |  |
|---------------------------------------------------|---------------------|--------------------|---------------------|--------------------------------|--------------------|---------------------|--|
| (CURRENT EST. POP. 42,001)                        |                     |                    |                     | (CURRENT EST. POP. 31,661)     |                    |                     |  |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES            | GENERAL REVENUES   | TOTAL REVENUES      |  |
| <b>TAXES</b>                                      |                     |                    |                     |                                |                    |                     |  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,981,447        | \$1,981,447         |                                | \$1,455,531        | \$1,455,531         |  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$42,819            | 42,819             | 42,819              | \$34,251                       | 34,251             | 34,251              |  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 113,191            | 113,191             |                                | 66,521             | 66,521              |  |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                                |                    |                     |  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 18,914             | 18,914              |                                |                    |                     |  |
| SALES AND USE TAXES-----                          |                     | 2,891,096          | 2,891,096           |                                | 3,725,253          | 3,725,253           |  |
| TRANSPORTATION TAX-----                           | 718,521             | 718,521            | 718,521             | 255,906                        | 145,558            | 255,906             |  |
| TRANSIENT LODGING TAXES-----                      |                     | 7,398              | 7,398               |                                | 202,085            | 202,085             |  |
| FRANCHISES-----                                   |                     | 355,643            | 355,643             |                                | 229,454            | 229,454             |  |
| BUSINESS LICENSE TAXES-----                       |                     | 424,982            | 424,982             |                                | 51,409             | 51,409              |  |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 78,371             | 78,371              |                                |                    |                     |  |
| UTILITY USERS TAX-----                            |                     |                    |                     |                                |                    |                     |  |
| OTHER NON-PROPERTY TAXES-----                     | 12,433              |                    | 12,433              | 292,956                        |                    | 292,956             |  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                                |                    |                     |  |
| FIRE-----                                         |                     |                    |                     |                                |                    |                     |  |
| PARAMEDICS-----                                   |                     |                    |                     |                                |                    |                     |  |
| POLICE-----                                       |                     |                    |                     |                                |                    |                     |  |
| LIGHTING-----                                     |                     |                    |                     |                                |                    |                     |  |
| OTHER-----                                        |                     |                    |                     |                                |                    |                     |  |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                                |                    |                     |  |
| CONSTRUCTION PERMITS-----                         | 363,250             |                    | 363,250             | 203,401                        |                    | 203,401             |  |
| OTHER LICENSES AND PERMITS-----                   | 28,303              | 1,190              | 29,493              | 39,494                         | 29,318             | 68,812              |  |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                                |                    |                     |  |
| VEHICLE CODE FINES-----                           | 87,011              |                    | 87,011              | 61,484                         |                    | 61,484              |  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 12,507             | 12,507              |                                | 20,723             | 20,723              |  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                                |                    |                     |  |
| INVESTMENT EARNINGS-----                          | 280,268             | 381,002            | 661,270             | 100,574                        | 1,462,125          | 1,562,699           |  |
| RENTS AND CONCESSIONS-----                        | 26,325              | 53,682             | 80,007              | 1,500                          |                    | 1,500               |  |
| ROYALTIES-----                                    |                     |                    |                     |                                |                    |                     |  |
| OTHER-----                                        |                     |                    |                     |                                |                    |                     |  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                                |                    |                     |  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,212,834          | 1,212,834           |                                | 843,798            | 843,798             |  |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 26,545             | 26,545              |                                | 19,713             | 19,713              |  |
| STATE CIGARETTE TAX-----                          |                     | 107,966            | 107,966             |                                | 105,870            | 105,870             |  |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 75,184             | 75,184              | 1,539                          | 60,999             | 62,538              |  |
| STATE GASOLINE TAX-----                           | 522,229             | 522,229            | 522,229             | 396,878                        |                    | 396,878             |  |
| OTHER STATE GRANTS-----                           | 365,155             | 48,818             | 413,973             | 208,388                        | 27,910             | 236,298             |  |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                                |                    |                     |  |
| COUNTY GRANTS-----                                |                     |                    |                     |                                |                    |                     |  |
| FEDERAL REVENUE SHARING-----                      |                     | 160,870            | 160,870             |                                | 121,880            | 121,880             |  |
| OTHER FEDERAL GRANTS-----                         | 277,554             |                    | 277,554             | 157,213                        |                    | 157,213             |  |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                                | 761,255            | 761,255             |  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                                |                    |                     |  |
| ZONING FEES AND SUBDIVISION FEES-----             | 53,577              |                    | 53,577              | 33,858                         |                    | 33,858              |  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 5,262               |                    | 5,262               | 7,189                          |                    | 7,189               |  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     | 17,250                         |                    | 17,250              |  |
| PLAN CHECKING FEES-----                           |                     |                    |                     | 108,670                        |                    | 108,670             |  |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     | 4,263                          |                    | 4,263               |  |
| ENGINEERING FEES-----                             | 166,494             |                    | 166,494             | 6,645                          |                    | 6,645               |  |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 13,913              |                    | 13,913              |                                |                    |                     |  |
| WEED AND LOT CLEANING-----                        | 33,235              |                    | 33,235              | 37,826                         |                    | 37,826              |  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 1,619,012           |                    | 1,619,012           | 1,781,386                      |                    | 1,781,386           |  |
| SOLID WASTE REVENUES-----                         | 1,845,341           |                    | 1,845,341           | 930,006                        |                    | 930,006             |  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                                |                    |                     |  |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     | 10,521                         |                    | 10,521              |  |
| PARKING FACILITIES-----                           |                     |                    |                     |                                |                    |                     |  |
| PARKS AND RECREATION FEES-----                    | 108,533             |                    | 108,533             | 13,673                         |                    | 13,673              |  |
| GOLF COURSE FEES-----                             |                     |                    |                     |                                |                    |                     |  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 1,845,230           |                    | 1,845,230           | 1,289,449                      |                    | 1,289,449           |  |
| ELECTRIC REVENUES-----                            |                     |                    |                     | 13,570,296                     |                    | 13,570,296          |  |
| GAS REVENUES-----                                 |                     |                    |                     |                                |                    |                     |  |
| AIRPORT REVENUES-----                             |                     |                    |                     |                                |                    |                     |  |
| CEMETERY REVENUES-----                            |                     |                    |                     | 111,155                        |                    | 111,155             |  |
| HOUSING REVENUES-----                             |                     |                    |                     |                                |                    |                     |  |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                                |                    |                     |  |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                                |                    |                     |  |
| TRANSIT REVENUES-----                             | 41,255              |                    | 41,255              |                                |                    |                     |  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     | 976,515                        |                    | 976,515             |  |
| OTHER CURRENT SERVICE CHARGES-----                | 803,706             |                    | 803,706             | 57,582                         |                    | 57,582              |  |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                                |                    |                     |  |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 12,200              | 3,402              | 15,602              | 2,211                          | 6,080              | 8,291               |  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                     |                                |                    |                     |  |
| OTHER SOURCES OF REVENUES-----                    | 23,710              | 50,697             | 74,407              | 19,356                         | 507,897            | 527,253             |  |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                                |                    |                     |  |
| SALE OF BONDS-----                                |                     |                    |                     |                                |                    |                     |  |
| NOTES AND OTHER-----                              |                     |                    |                     |                                |                    |                     |  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$9,295,336</b>  | <b>\$8,005,739</b> | <b>\$17,301,075</b> | <b>\$20,731,435</b>            | <b>\$9,843,379</b> | <b>\$30,574,814</b> |  |



TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| CLOVIS                                                   |                       |            |                |                   |                     |                 | COLTON                |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| <b>GENERAL GOVERNMENT</b>                                |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$203,791             |            | \$7,400        | \$211,191         |                     | \$211,191       | \$99,992              |            | \$540          | \$100,532         |                     | \$100,532       |
| MANAGEMENT AND SUPPORT-----                              | 981,666               |            | 73,471         | 1,055,137         | \$210,594           | 844,543         | 1,541,179             |            | 318,680        | 1,859,859         | \$962,015           | 897,844         |
| <b>PUBLIC SAFETY</b>                                     |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 3,570,682 #&          |            | 42,444         | 3,613,126         | 133,161             | 3,479,965       | 3,313,030 #           |            | 135,732        | 3,448,762         | 27,651              | 3,421,111       |
| FIRE-----                                                | 1,925,793 #&          |            | 13,735         | 1,939,528         | 43,061              | 1,896,467       | 2,750,555 #           |            | 36,578         | 2,787,133         | 17,250              | 2,769,883       |
| EMERGENCY MEDICAL SERVICES-----                          |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 70,652                |            | 2,194          | 72,846            | 28,061              | 44,785          | 58,449                |            | 539            | 58,988            | 31,211              | 27,777          |
| WEED ABATEMENT-----                                      | 26,769                |            |                | 26,769            | 33,235              | -6,466          | 53,076                |            |                | 53,076            | 37,826              | 15,250          |
| STREET LIGHTING-----                                     | 298,153 +             |            |                | 298,153           |                     | 298,153         | 64,703 #              |            |                | 64,703            |                     | 64,703          |
| DISASTER PREPAREDNESS-----                               | 6,244                 |            | 8,479          | 14,723            |                     | 14,723          | 12,446                |            | 8,547          | 20,993            |                     | 20,993          |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>TRANSPORTATION</b>                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 575,567               |            | 722,281        | 1,297,848         | 1,687,036           | -389,188        | 765,142               |            | 704,069        | 1,469,211         | 1,100,071           | 369,140         |
| STREET TREES & LANDSCAPING-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                                  | 8,418                 |            |                | 8,418             | 14,479              | -6,061          |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      | 291,719 >             |            | 90,313         | 382,032           | 340,814             | 41,218          |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>COMMUNITY DEVELOPMENT</b>                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 332,767 #>            |            | 4,716          | 337,483           | 12,121              | 325,362         | 382,081 #             |            | 7,243          | 389,324           | 42,458              | 346,866         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 1,096,102             |            | 37,746         | 1,133,848         | 583,321             | 550,527         | 407,060               |            | 11,186         | 418,246           | 376,657             | 41,589          |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 | 28,006                |            | 135,533        | 163,539           | 51,037              | 112,502         |
| HOUSING-----                                             |                       |            |                |                   | 277,554             | -277,554        |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 81,621                |            |                | 81,621            |                     | 81,621          |                       |            |                |                   |                     |                 |
| OTHER-----                                               | 93,691                |            | 140,315        | 234,006           | 282,782             | -48,776         |                       |            |                |                   |                     |                 |
| <b>HEALTH</b>                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         | 1,297,800 #           |            | 36,262         | 1,334,062         | 1,847,482           | -513,420        | 878,414 #+            |            | 19,604         | 898,018           | 930,031             | -32,013         |
| SEWERS-----                                              | 1,002,448 #>          |            | 129,052        | 1,131,500         | 1,744,275           | -612,775        | 957,292 <             |            | 38,830         | 996,122           | 1,784,333           | -788,211        |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 | 132,162               |            | 6,981          | 139,143           | 128,773             | 10,370          |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>CULTURE AND LEISURE</b>                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 613,698 #             |            | 21,475         | 635,173           | 165,823             | 469,350         | 896,190 #             |            | 62,813         | 959,003           | 193,318             | 765,685         |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       | +          |                |                   |                     |                 | 497,490 #             |            |                | 497,490           | 83,058              | 414,432         |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>PUBLIC UTILITIES</b>                                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 860,945 #             |            | 68,403         | 929,348           | 1,891,537           | -962,189        | 1,246,311 #+          |            | 436,407        | 1,682,718         | 1,380,052           | 302,666         |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 | 12,961,312            |            | 1,016,908      | 13,978,220        | 13,585,694          | 392,526         |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            | 43,540         | 43,540            |                     | 43,540          | 100,377               |            | 13,730         | 114,107           |                     | 114,107         |
| TOTAL EXPENDITURES-----                                  | \$13,338,526          |            | \$1,441,826    | \$14,780,352      | \$9,295,336         | \$5,485,016     | \$27,145,267          |            | \$2,953,920    | \$30,099,187      | \$20,731,435        | \$9,367,752     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$52,385,300    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 1,209,694,970   | SECURED AND UNSECURED-----                  | \$2,204,989 |
|                            |                 | HOMEOWNERS-----                             | 78,122      |
| TOTAL ASSESSED-----        | \$1,262,080,270 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  | 55,501      |
| HOMEOWNERS-----            | \$44,907,265    | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 30,754,691      | RELIEF-----                                 | 2,393       |
| TOTAL EXEMPTIONS           | \$75,661,956    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$1,186,418,314 | ALLOCATED AND LEVIED-----                   | \$2,341,005 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.004980   |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|---------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$73,089,820  | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 832,376,875   | SECURED AND UNSECURED-----                  | \$1,662,111 |
|                            |               | HOMEOWNERS-----                             | 65,244      |
| TOTAL ASSESSED-----        | \$905,466,695 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  | 20,197      |
| HOMEOWNERS-----            | \$31,077,432  | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 14,763,078    | RELIEF-----                                 | 932         |
| TOTAL EXEMPTIONS           | \$45,840,510  | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$859,626,185 | ALLOCATED AND LEVIED-----                   | \$1,748,484 |
|                            |               | VOTER APPROVED TAX RATE-----                | 00.003000   |

(POPULATION FROM 25,001 TO 50,000)

| CORONA (RIVERSIDE COUNTY)                         |                     |                     |                     | COVINA (LOS ANGELES COUNTY) |                     |                     |                |
|---------------------------------------------------|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|----------------|
| (CURRENT EST. POP. 47,074)                        |                     |                     |                     | (CURRENT EST. POP. 42,473)  |                     |                     |                |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES         | GENERAL REVENUES    | TOTAL REVENUES      | TOTAL REVENUES |
| <b>TAXES</b>                                      |                     |                     |                     |                             |                     |                     |                |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$3,533,370         | \$3,533,370         |                             | \$1,973,538         | \$1,973,538         | \$1,973,538    |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$96,613            | 96,613              | 96,613              | \$47,455                    |                     | 47,455              | 47,455         |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 295,478             | 295,478             |                             | 94,430              | 94,430              | 94,430         |
| OTHER PROPERTY TAXES-----                         |                     | 51,371              | 51,371              |                             | 31                  | 31                  | 31             |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 2,092               | 2,092               |                             | 32,130              | 32,130              | 32,130         |
| SALES AND USE TAXES-----                          |                     | 4,890,268           | 4,890,268           |                             | 5,276,146           | 5,276,146           | 5,276,146      |
| TRANSPORTATION TAX-----                           | 862,358             | 862,358             | 862,358             | 400,635                     |                     | 400,635             | 400,635        |
| TRANSIENT LODGING TAXES-----                      |                     | 160,387             | 160,387             |                             | 368,339             | 368,339             | 368,339        |
| FRANCHISES-----                                   |                     | 324,347             | 324,347             |                             | 334,812             | 334,812             | 334,812        |
| BUSINESS LICENSE TAXES-----                       |                     | 524,449             | 524,449             |                             | 401,115             | 401,115             | 401,115        |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 261,274             | 261,274             |                             | 118,483             | 118,483             | 118,483        |
| UTILITY USERS TAX-----                            |                     |                     |                     |                             |                     |                     |                |
| OTHER NON-PROPERTY TAXES-----                     | 1,434,689           | 1,807,680           | 3,242,369           |                             |                     |                     |                |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                             |                     |                     |                |
| FIRE-----                                         |                     |                     |                     |                             |                     |                     |                |
| PARAMEDICS-----                                   |                     |                     |                     |                             |                     |                     |                |
| POLICE-----                                       |                     |                     |                     |                             |                     |                     |                |
| LIGHTING-----                                     | 409,471             |                     | 409,471             |                             |                     |                     |                |
| OTHER-----                                        | 54,778              |                     | 54,778              |                             |                     |                     |                |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                             |                     |                     |                |
| CONSTRUCTION PERMITS-----                         | 1,232,314           |                     | 1,232,314           | 306,161                     |                     | 306,161             | 306,161        |
| OTHER LICENSES AND PERMITS-----                   | 234,611             | 2,479               | 237,090             | 53,236                      |                     | 53,236              | 53,236         |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                             |                     |                     |                |
| VEHICLE CODE FINES-----                           | 323,699             |                     | 323,699             | 118,480                     |                     | 118,480             | 118,480        |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 61,890              | 61,890              |                             | 173,641             | 173,641             | 173,641        |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                             |                     |                     |                |
| INVESTMENT EARNINGS-----                          | 214,406             | 2,941,868           | 3,156,274           | 312,235                     | 357,791             | 670,026             | 670,026        |
| RENTS AND CONCESSIONS-----                        |                     | 11,851              | 11,851              | 2,204                       |                     | 2,204               | 2,204          |
| ROYALTIES-----                                    |                     |                     |                     |                             |                     |                     |                |
| OTHER-----                                        |                     |                     |                     |                             |                     |                     |                |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                             |                     |                     |                |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,339,239           | 1,339,239           |                             | 1,265,416           | 1,265,416           | 1,265,416      |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 18,640              | 18,640              |                             | 9,539               | 9,539               | 9,539          |
| STATE CIGARETTE TAX-----                          |                     | 146,851             | 146,851             |                             | 149,813             | 149,813             | 149,813        |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 3,552               | 132,243             | 135,795             |                             | 62,167              | 62,167              | 62,167         |
| STATE GASOLINE TAX-----                           | 638,843             |                     | 638,843             | 580,256                     |                     | 580,256             | 580,256        |
| OTHER STATE GRANTS-----                           | 604,639             | 28,815              | 633,454             | 321,662                     | 37,657              | 359,319             | 359,319        |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     | 60,955                      |                     | 60,955              | 60,955         |
| COUNTY GRANTS-----                                |                     |                     |                     |                             |                     |                     |                |
| FEDERAL REVENUE SHARING-----                      |                     | 134,092             | 134,092             |                             | 7,474               | 7,474               | 7,474          |
| OTHER FEDERAL GRANTS-----                         | 747,853             |                     | 747,853             | 436,272                     |                     | 436,272             | 436,272        |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                             |                     |                     |                |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                             |                     |                     |                |
| ZONING FEES AND SUBDIVISION FEES-----             | 1,091,371           |                     | 1,091,371           | 25,786                      |                     | 25,786              | 25,786         |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 40,058              |                     | 40,058              | 71,974                      |                     | 71,974              | 71,974         |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 23,147              |                     | 23,147              |                             |                     |                     |                |
| PLAN CHECKING FEES-----                           | 743,104             |                     | 743,104             | 88,868                      |                     | 88,868              | 88,868         |
| ANIMAL SHELTER FEES AND CHARGES-----              | 18,143              |                     | 18,143              | 85,896                      |                     | 85,896              | 85,896         |
| ENGINEERING FEES-----                             | 800,657             |                     | 800,657             | 35,693                      |                     | 35,693              | 35,693         |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 2,961               |                     | 2,961               |                             |                     |                     |                |
| WEED AND LOT CLEANING-----                        | 30,321              |                     | 30,321              | 576                         |                     | 576                 | 576            |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 4,492,482           |                     | 4,492,482           |                             |                     |                     |                |
| SOLID WASTE REVENUES-----                         | 63,314              |                     | 63,314              | 558,904                     |                     | 558,904             | 558,904        |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                             |                     |                     |                |
| LIBRARY FINES AND FEES-----                       | 22,991              |                     | 22,991              | 24,497                      |                     | 24,497              | 24,497         |
| PARKING FACILITIES-----                           | 3,555               |                     | 3,555               | 48,906                      |                     | 48,906              | 48,906         |
| PARKS AND RECREATION FEES-----                    | 157,967             |                     | 157,967             | 616,794                     |                     | 616,794             | 616,794        |
| GOLF COURSE FEES-----                             |                     |                     |                     |                             |                     |                     |                |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 5,689,147           |                     | 5,689,147           | 2,093,911                   |                     | 2,093,911           | 2,093,911      |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                             |                     |                     |                |
| GAS REVENUES-----                                 |                     |                     |                     |                             |                     |                     |                |
| AIRPORT REVENUES-----                             | 167,696             |                     | 167,696             |                             |                     |                     |                |
| CEMETERY REVENUES-----                            |                     |                     |                     |                             |                     |                     |                |
| HOUSING REVENUES-----                             |                     |                     |                     |                             |                     |                     |                |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                             |                     |                     |                |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                             |                     |                     |                |
| TRANSIT REVENUES-----                             | 52,182              |                     | 52,182              | 3,146                       |                     | 3,146               | 3,146          |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     |                             |                     |                     |                |
| OTHER CURRENT SERVICE CHARGES-----                | 2,273               |                     | 2,273               | 834,534                     |                     | 834,534             | 834,534        |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                             |                     |                     |                |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 5,977               | 5,977               | 4,401                       |                     | 4,401               | 4,401          |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 470                 | 470                 |                             |                     |                     |                |
| OTHER SOURCES OF REVENUES-----                    | 25,964              | 283,492             | 309,456             | 33,265                      | 56,021              | 89,286              | 89,286         |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                             |                     |                     |                |
| SALE OF BONDS-----                                |                     |                     |                     |                             |                     |                     |                |
| NOTES AND OTHER-----                              | 5,419,612           |                     | 5,419,612           | 82,257                      |                     | 82,257              | 82,257         |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$25,704,771</b> | <b>\$16,958,623</b> | <b>\$42,663,394</b> | <b>\$7,248,959</b>          | <b>\$10,718,543</b> | <b>\$17,967,502</b> |                |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| CORONA                              |                       |             |                |                   |                     | COVINA          |                       |             |                |                   |                     |                 |
|-------------------------------------|-----------------------|-------------|----------------|-------------------|---------------------|-----------------|-----------------------|-------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                   | OPERATING EXPENDITURE | FOOT- NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT- NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                  |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| LEGISLATIVE                         | \$239,393             |             | \$46,521       | \$285,914         |                     | \$285,914       | \$243,647             |             |                | \$243,647         |                     | \$243,647       |
| MANAGEMENT AND SUPPORT              | 1,520,836             |             | 378,987        | 1,899,823         |                     | 1,899,823       | 881,181               |             | \$2,097        | 883,278           | \$318,872           | 564,406         |
| PUBLIC SAFETY                       |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| POLICE                              | 6,686,665 #           |             | 154,839        | 6,841,504         | \$102,145           | 6,739,359       | 5,119,930 #           |             | 49,058         | 5,168,988         | 378,422             | 4,790,566       |
| FIRE                                | 4,113,570 #           |             | 77,171         | 4,190,741         | 23,147              | 4,167,594       | 2,380,062 #>          |             | 47,779         | 2,427,841         |                     | 2,427,841       |
| EMERGENCY MEDICAL SERVICES          |                       | <           |                |                   |                     |                 | 611,871 #>            |             |                | 611,871           |                     | 611,871         |
| ANIMAL REGULATION                   | 307,996               |             | 40,430         | 348,426           | 60,848              | 287,578         | 212,606               |             |                | 212,606           | 116,874             | 95,732          |
| WEED ABATEMENT                      |                       |             |                |                   | 30,321              | -30,321         | 4,641                 |             |                | 4,641             | 576                 | 4,065           |
| STREET LIGHTING                     | 365,983 #             |             | 128,600        | 494,583           | 409,471             | 85,112          | 307,904 #             |             |                | 307,904           |                     | 307,904         |
| DISASTER PREPAREDNESS               |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| OTHER                               |                       |             |                |                   |                     |                 | 9,712                 |             |                | 9,712             |                     | 9,712           |
| TRANSPORTATION                      |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS | 1,153,713             |             | 1,975,700      | 3,129,413         | 2,331,158           | 798,255         | 1,426,279             |             | 922,590        | 2,348,869         | 1,401,131           | 947,738         |
| STREET TREES & LANDSCAPING          |                       |             | 61,345         | 61,345            | 54,778              | 6,567           | 90,958                |             |                | 90,958            |                     | 90,958          |
| PARKING FACILITIES                  |                       |             |                |                   | 3,555               | -3,555          | 12,743                |             | 170,191        | 182,934           | 98,565              | 84,369          |
| PUBLIC TRANSIT                      | 267,410 <             |             | 3,966          | 271,376           | 275,186             | -3,810          | 224,421 <+>           |             |                | 224,421           | 479,855             | -255,434        |
| AIRPORTS                            | 62,445                |             | 95,220         | 157,665           | 221,688             | -64,023         |                       |             |                |                   |                     |                 |
| PORTS AND HARBORS                   |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| OTHER                               |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT               |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| PLANNING                            | 1,138,842 #           |             | 95,269         | 1,234,111         |                     | 1,234,111       | 219,098 #             |             | 951            | 220,049           |                     | 220,049         |
| CONSTRUCTION AND ENGINEERING        |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| REGULATION ENFORCEMENT              | 1,895,745             |             | 773,594        | 2,669,339         | 4,061,372           | -1,392,033      | 228,543               |             |                | 228,543           | 460,063             | -231,520        |
| REDEVELOPMENT                       | 443,524               |             | 16,000         | 459,524           |                     | 459,524         |                       |             |                |                   |                     |                 |
| HOUSING                             |                       |             |                |                   |                     |                 | 353,548               |             |                | 353,548           | 350,990             | 2,558           |
| EMPLOYMENT                          |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| COMMUNITY PROMOTION                 |                       |             |                |                   |                     |                 | 43,223                |             |                | 43,223            |                     | 43,223          |
| OTHER                               |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| HEALTH                              |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH            |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS             |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| SOLID WASTE                         |                       | <           |                |                   | 63,314              | -63,314         | 558,904 <+            |             |                | 558,904           | 558,904             |                 |
| SEWERS                              | 1,823,918 #           |             | 7,804,059      | 9,627,977         | 10,681,064          | -1,053,087      |                       | >+          |                |                   |                     |                 |
| CEMETERIES                          |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| OTHER                               |                       |             |                |                   |                     |                 | 116,651               |             | 1,609          | 118,260           | 118,260             |                 |
| CULTURE AND LEISURE                 |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| PARKS AND RECREATION                | 2,172,380 #           |             | 1,150,314      | 3,322,694         | 1,542,745           | 1,779,949       | 1,259,171 #<          |             | 80,483         | 1,339,654         | 619,289             | 720,365         |
| MARINA AND WHARFS                   |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| LIBRARIES                           | 847,385 #             |             | 130,356        | 977,741           | 66,731              | 911,010         | 599,513 #             |             | 51,561         | 651,074           | 86,982              | 564,092         |
| MUSEUMS                             |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| GOLF COURSES                        |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS               |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS        |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| OTHER                               |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| PUBLIC UTILITIES                    |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| WATER                               | 4,598,310 #           |             | 590,665        | 5,188,975         | 5,777,248           | -588,273        | 1,985,759 #+          |             | 241,818        | 2,227,577         | 2,260,176           | -32,599         |
| GAS                                 |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| ELECTRIC                            |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| OTHER                               |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| OTHER                               |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| TOTAL EXPENDITURES                  | \$27,638,115          |             | \$13,523,036   | \$41,161,151      | \$25,704,771        | \$15,456,380    | \$16,890,365          |             | \$1,568,137    | \$18,458,502      | \$7,248,959         | \$11,209,543    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (<)>WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (<)>WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED             | \$92,596,800           | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED           | 2,037,174,095          | SECURED AND UNSECURED                       | \$4,216,940        |
|                            |                        | HOMEOWNERS                                  | 138,877            |
| <b>TOTAL ASSESSED</b>      | <b>\$2,129,770,895</b> |                                             |                    |
| LESS EXEMPTIONS:           |                        | PROPERTY TAXES LEVIED FOR DEBT              |                    |
| HOMEOWNERS                 | \$58,301,165           | SECURED AND UNSECURED                       | 84,676             |
| OTHER                      | 41,422,847             | HOMEOWNERS PROPERTY TAX                     |                    |
|                            |                        | RELIEF                                      | 2,899              |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$99,724,012</b>    | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$2,030,046,883</b> | <b>ALLOCATED AND LEVIED</b>                 | <b>\$4,443,392</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE</b>              | <b>00.005000</b>   |

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED             | \$93,673,450           | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED           | 1,448,420,345          | SECURED AND UNSECURED                       | \$2,216,622        |
|                            |                        | HOMEOWNERS                                  | 61,781             |
| <b>TOTAL ASSESSED</b>      | <b>\$1,542,093,795</b> |                                             |                    |
| LESS EXEMPTIONS:           |                        | PROPERTY TAXES LEVIED FOR DEBT              |                    |
| HOMEOWNERS                 | \$53,408,820           | SECURED AND UNSECURED                       | 55,622             |
| OTHER                      | 45,726,085             | HOMEOWNERS PROPERTY TAX                     |                    |
|                            |                        | RELIEF                                      |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$99,134,905</b>    | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,442,958,890</b> | <b>ALLOCATED AND LEVIED</b>                 | <b>\$2,334,025</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE</b>              | <b>00.087500</b>   |

(POPULATION FROM 25,001 TO 50,000)

## CULVER CITY (LOS ANGELES COUNTY)

(CURRENT EST. POP. 40,731)

## CUPERTINO (SANTA CLARA COUNTY)

(CURRENT EST. POP. 38,841)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,683,974         | \$1,683,974         |                     | \$598,922           | \$598,922           |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                     |                     | \$169,598           |                     | 169,598             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 91,810              | 91,810              |                     | 16,326              | 16,326              |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                     | 5,399               | 5,399               |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 28,410              | 28,410              |                     | 1,936               | 1,936               |
| SALES AND USE TAXES-----                          |                     | 8,687,118           | 8,687,118           |                     | 6,293,837           | 6,293,837           |
| TRANSPORTATION TAX-----                           | \$1,879,250         |                     | 1,879,250           |                     |                     |                     |
| TRANSIENT LODGING TAXES-----                      |                     | 859,068             | 859,068             |                     | 28,687              | 28,687              |
| FRANCHISES-----                                   |                     | 463,388             | 463,388             |                     | 789,564             | 789,564             |
| BUSINESS LICENSE TAXES-----                       |                     | 3,075,759           | 3,075,759           |                     | 92,428              | 92,428              |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 583,759             | 583,759             |                     | 159,013             | 159,013             |
| UTILITY USERS TAX-----                            |                     | 6,132,264           | 6,132,264           |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     | 101,372             | 7,180               | 108,552             |                     | 1,428,425           | 1,428,425           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        | 15,992              |                     | 15,992              |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 457,370             |                     | 457,370             | 465,602             |                     | 465,602             |
| OTHER LICENSES AND PERMITS-----                   | 113,342             |                     | 113,342             | 10,200              |                     | 10,200              |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 649,309             |                     | 649,309             | 311,247             |                     | 311,247             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 618,639             | 618,639             | 3,470               | 3,307               | 6,777               |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 281,620             | 1,024,125           | 1,305,745           | 252,613             | 3,055,298           | 3,307,911           |
| RENTS AND CONCESSIONS-----                        | 20,131              |                     | 20,131              | 22,371              | 14,213              | 36,584              |
| ROYALTIES-----                                    |                     | 2,784               | 2,784               |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,195,652           | 1,195,652           |                     | 1,157,565           | 1,157,565           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                     |                     |                     | 3,347               | 3,347               |
| STATE CIGARETTE TAX-----                          |                     | 332,205             | 332,205             |                     | 157,880             | 157,880             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 34,573              | 34,573              | 2,982               | 15,618              | 18,600              |
| STATE GASOLINE TAX-----                           | 549,664             | 549,664             | 549,664             | 559,267             |                     | 559,267             |
| OTHER STATE GRANTS-----                           | 244,171             | 37,085              | 281,256             | 107,407             | 9,788               | 117,195             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     | 19,841              |                     | 19,841              |
| COUNTY GRANTS-----                                |                     | 6,608               | 6,608               |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 162,164             | 162,164             |                     | 76,089              | 76,089              |
| OTHER FEDERAL GRANTS-----                         | 1,592,301           |                     | 1,592,301           | 154,167             |                     | 154,167             |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 24,003              |                     | 24,003              | 72,157              |                     | 72,157              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 112,167             |                     | 112,167             | 28,303              |                     | 28,303              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 1,706               |                     | 1,706               |                     |                     |                     |
| PLAN CHECKING FEES-----                           | 195,538             |                     | 195,538             | 260,987             |                     | 260,987             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     | 444,635             |                     | 444,635             |
| ENGINEERING FEES-----                             |                     |                     |                     |                     |                     |                     |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 33,841              |                     | 33,841              |                     |                     |                     |
| WEED AND LOT CLEANING-----                        | 19,057              |                     | 19,057              |                     |                     |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 1,147,251           |                     | 1,147,251           |                     |                     |                     |
| SOLID WASTE REVENUES-----                         | 3,885,934           |                     | 3,885,934           | 929,062             |                     | 929,062             |
| FIRST AID AND AMBULANCE CHARGES-----              | 90,782              |                     | 90,782              |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       |                     |                     |                     | 17,820              |                     | 17,820              |
| PARKING FACILITIES-----                           | 230,227             |                     | 230,227             |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 418,191             |                     | 418,191             | 344,770             |                     | 344,770             |
| GOLF COURSE FEES-----                             |                     |                     |                     |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     | 1,426,502           |                     | 1,426,502           |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             | 941,588             |                     | 941,588             |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 157,500             |                     | 157,500             |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 15,410              |                     | 15,410              | 224,712             |                     | 224,712             |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 840                 | 840                 |                     | 9,403,193           | 9,403,193           |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                     |                     |                     | 631,777             | 631,777             |
| OTHER SOURCES OF REVENUES-----                    | 13,680              | 531,322             | 545,002             |                     | 147,882             | 147,882             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$13,191,397</b> | <b>\$25,558,727</b> | <b>\$38,750,124</b> | <b>\$5,827,713</b>  | <b>\$24,090,494</b> | <b>\$29,918,207</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| CULVER CITY                              |                       |            |                |                   |                     | CUPERTINO       |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| <b>GENERAL GOVERNMENT</b>                |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$587,166             |            | \$6,648        | \$593,814         |                     | \$593,814       | \$515,253             |            | \$7,991        | \$523,244         |                     | \$523,244       |
| MANAGEMENT AND SUPPORT-----              | 3,665,479             |            | 695,251        | 4,360,730         | \$158,375           | 4,202,355       | 1,717,035             |            | 1,412,948      | 3,129,983         | \$235,790           | 2,894,193       |
| <b>PUBLIC SAFETY</b>                     |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 9,506,689 #           |            | 220,292        | 9,726,981         | 835,855             | 8,891,126       | 3,020,142 >           |            | 4,441          | 3,024,583         | 343,020             | 2,681,563       |
| FIRE-----                                | 4,639,303 #           |            | 101,129        | 4,740,432         | 1,706               | 4,738,726       |                       |            |                |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES-----          | 1,182,942 #           |            | 14,175         | 1,197,117         |                     | 1,197,117       |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                      |                       |            |                |                   | 19,057              | -19,057         |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 1,153,877 #           |            | 12,490         | 1,166,367         | 90,782              | 1,075,585       | 262,254 #             |            |                | 262,254           |                     | 262,254         |
| DISASTER PREPAREDNESS-----               | 66,062                |            | 3,098          | 69,160            |                     | 69,160          | 9,576                 |            | 2,443          | 12,019            |                     | 12,019          |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>TRANSPORTATION</b>                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 2,890,632             |            | 756,112        | 3,646,744         | 675,867             | 2,970,877       | 2,176,621             |            | 5,368,116      | 7,544,737         | 877,496             | 6,667,241       |
| STREET TREES & LANDSCAPING-----          | 1,697,636             |            | 85,302         | 1,782,938         | 15,992              | 1,766,946       | 331,765               |            | 78,864         | 410,629           |                     | 410,629         |
| PARKING FACILITIES-----                  | 84,450                |            | 64,674         | 149,124           | 230,227             | -81,103         |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      | 2,781,592 #>+         |            | 42,840         | 2,824,432         | 2,820,773           | 3,659           |                       | >          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>COMMUNITY DEVELOPMENT</b>             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 871,530 #             |            | 37,749         | 909,279           | 70,806              | 838,473         | 462,693 #             |            | 3,750          | 466,443           |                     | 466,443         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 1,378,795             |            | 21,646         | 1,400,441         |                     | 1,400,441       | 990,617               |            | 10,005         | 1,000,622         | 1,252,778           | -252,156        |
| REDEVELOPMENT-----                       | 441,661               |            | 1,314          | 442,975           | 718,572             | -275,597        |                       |            |                |                   |                     |                 |
| HOUSING-----                             | 1,064,096             |            | 431            | 1,064,527         | 1,409,254           | -344,727        | 38,092                |            | 803            | 38,895            | 66,874              | -27,979         |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 443,750               |            |                | 443,750           |                     | 443,750         | 316,258               |            | 29,826         | 346,084           |                     | 346,084         |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>HEALTH</b>                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            | 180,872               |            | 491            | 181,363           | 156,250             | 25,113          |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 2,740,909 #           |            | 286,146        | 3,027,055         | 3,937,057           | -910,002        | 1,012,736 <           |            |                | 1,012,736         | 1,018,315           | -5,579          |
| SEWERS-----                              | 569,004 #>            |            | 606,907        | 1,175,911         | 1,406,022           | -230,111        |                       | >          |                |                   |                     |                 |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>CULTURE AND LEISURE</b>               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 1,573,829 #           |            | 120,981        | 1,694,810         | 624,671             | 1,070,139       | 1,660,492 #           |            | 971,781        | 2,632,273         | 505,906             | 2,126,367       |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | +          |                |                   |                     |                 | 57,106 >              |            | 895,851        | 952,957           | 40,070              | 912,887         |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        | 364,949               |            | 2,238          | 367,187           | 20,131              | 347,056         |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>PUBLIC UTILITIES</b>                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               |                       | +          |                |                   |                     |                 | 1,115,647 #+          |            | 255,359        | 1,371,006         | 1,487,464           | -116,458        |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>OTHER</b>                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>TOTAL EXPENDITURES-----</b>           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
|                                          | \$37,885,223          |            | \$3,079,914    | \$40,965,137      | \$13,191,397        | \$27,773,740    | \$13,686,287          |            | \$9,042,178    | \$22,728,465      | \$5,827,713         | \$16,900,752    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$137,943,350          | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 2,503,529,538          | SECURED AND UNSECURED                       | \$1,852,733        |
|                            |                        | HOMEOWNERS-----                             | 51,317             |
| <b>TOTAL ASSESSED-----</b> | <b>\$2,641,472,888</b> |                                             |                    |
| LESS EXEMPTIONS:           |                        | PROPERTY TAXES LEVIED FOR DEBT              |                    |
| HOMEOWNERS-----            | \$55,198,369           | SECURED AND UNSECURED                       |                    |
| OTHER-----                 | 16,802,253             | HOMEOWNERS PROPERTY TAX                     |                    |
|                            |                        | RELIEF-----                                 |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$72,000,622</b>    | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$2,569,472,266</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$1,904,050</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         |                    |

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|------------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$54,819,100           | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 2,961,170,145          | SECURED AND UNSECURED                       | \$594,494        |
|                            |                        | HOMEOWNERS-----                             | 15,702           |
| <b>TOTAL ASSESSED-----</b> | <b>\$3,015,989,245</b> |                                             |                  |
| LESS EXEMPTIONS:           |                        | PROPERTY TAXES LEVIED FOR DEBT              |                  |
| HOMEOWNERS-----            | \$59,829,000           | SECURED AND UNSECURED                       | 179,609          |
| OTHER-----                 | 43,745,253             | HOMEOWNERS PROPERTY TAX                     |                  |
|                            |                        | RELIEF-----                                 | 3,006            |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$103,574,253</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$2,912,414,992</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$792,811</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.007000</b> |

(POPULATION FROM 25,001 TO 50,000)

| CYPRESS (ORANGE COUNTY)                        |                     |                    |                     | DAVIS (YOLO COUNTY)        |                     |                     |  |
|------------------------------------------------|---------------------|--------------------|---------------------|----------------------------|---------------------|---------------------|--|
| (CURRENT EST. POP. 43,298)                     |                     |                    |                     | (CURRENT EST. POP. 41,320) |                     |                     |  |
| REVENUE ACCOUNTS                               | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES        | GENERAL REVENUES    | TOTAL REVENUES      |  |
| <b>TAXES</b>                                   |                     |                    |                     |                            |                     |                     |  |
| SECURED AND UNSECURED PROPERTY TAX-----        |                     | \$1,771,341        | \$1,771,341         |                            | \$3,183,691         | \$3,183,691         |  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----  | \$77,084            |                    | 77,084              | \$318,104                  |                     | 318,104             |  |
| PROPERTY TAX - PRIOR YEAR-----                 |                     | 72,652             | 72,652              | 2,304                      | 49,994              | 52,298              |  |
| OTHER PROPERTY TAXES-----                      |                     | 190,000            | 190,000             |                            | 732,825             | 732,825             |  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES----- |                     |                    |                     |                            | 25,319              | 25,319              |  |
| SALES AND USE TAXES-----                       |                     | 2,575,840          | 2,575,840           |                            | 2,037,618           | 2,037,618           |  |
| TRANSPORTATION TAX-----                        |                     |                    |                     | 884,232                    |                     | 884,232             |  |
| TRANSIENT LODGING TAXES-----                   |                     | 41,047             | 41,047              |                            | 228,635             | 228,635             |  |
| FRANCHISES-----                                |                     | 414,413            | 414,413             |                            | 257,157             | 257,157             |  |
| BUSINESS LICENSE TAXES-----                    |                     | 257,831            | 257,831             |                            | 406,148             | 406,148             |  |
| REAL PROPERTY TRANSFER TAXES-----              |                     | 129,404            | 129,404             |                            | 66,516              | 66,516              |  |
| UTILITY USERS TAX-----                         |                     |                    |                     |                            |                     |                     |  |
| OTHER NON-PROPERTY TAXES-----                  | 360,081             | 561,340            | 921,421             |                            | 1,052,746           | 1,052,746           |  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>             |                     |                    |                     |                            |                     |                     |  |
| FIRE-----                                      |                     |                    |                     | 901,926                    |                     | 901,926             |  |
| PARAMEDICS-----                                |                     |                    |                     |                            |                     |                     |  |
| POLICE-----                                    |                     |                    |                     |                            |                     |                     |  |
| LIGHTING-----                                  | 274,081             |                    | 274,081             |                            |                     |                     |  |
| OTHER-----                                     | 37,726              |                    | 37,726              |                            |                     |                     |  |
| <b>LICENSES AND PERMITS</b>                    |                     |                    |                     |                            |                     |                     |  |
| CONSTRUCTION PERMITS-----                      | 149,875             |                    | 149,875             | 424,949                    |                     | 424,949             |  |
| OTHER LICENSES AND PERMITS-----                | 10,476              |                    | 10,476              | 23,905                     | 11,061              | 34,966              |  |
| <b>FINES AND FORFEITURES</b>                   |                     |                    |                     |                            |                     |                     |  |
| VEHICLE CODE FINES-----                        | 203,818             |                    | 203,818             | 171,932                    |                     | 171,932             |  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----   |                     | 160,464            | 160,464             |                            | 16,036              | 16,036              |  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>  |                     |                    |                     |                            |                     |                     |  |
| INVESTMENT EARNINGS-----                       | 114,389             | 986,988            | 1,101,377           | 354,169                    | 380,610             | 734,779             |  |
| RENTS AND CONCESSIONS-----                     | 146,218             |                    | 146,218             |                            | 1,193               | 1,193               |  |
| ROYALTIES-----                                 |                     |                    |                     |                            | 14,240              | 14,240              |  |
| OTHER-----                                     |                     |                    |                     |                            |                     |                     |  |
| <b>INTERGOVERNMENTAL</b>                       |                     |                    |                     |                            |                     |                     |  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----           |                     | 1,271,106          | 1,271,106           |                            | 1,208,850           | 1,208,850           |  |
| STATE TRAILER COACH IN-LIEU TAX-----           |                     | 7,565              | 7,565               |                            |                     |                     |  |
| STATE CIGARETTE TAX-----                       |                     | 102,390            | 102,390             |                            | 97,834              | 97,834              |  |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----      | 2,976               | 55,495             | 58,471              | 6,012                      | 58,777              | 64,789              |  |
| STATE GASOLINE TAX-----                        | 602,994             |                    | 602,994             | 549,637                    |                     | 549,637             |  |
| OTHER STATE GRANTS-----                        | 140,390             | 28,417             | 168,807             | 648,615                    | 84,349              | 732,964             |  |
| COUNTY GRANTS OF STATE GASOLINE TAX-----       | 89,839              |                    | 89,839              |                            |                     |                     |  |
| COUNTY GRANTS-----                             |                     |                    |                     |                            |                     |                     |  |
| FEDERAL REVENUE SHARING-----                   |                     | 43,122             | 43,122              |                            | 95,466              | 95,466              |  |
| OTHER FEDERAL GRANTS-----                      | 190,138             |                    | 190,138             | 1,072,402                  |                     | 1,072,402           |  |
| OTHER TAXES IN-LIEU-----                       |                     |                    |                     |                            |                     |                     |  |
| <b>CURRENT SERVICE CHARGES</b>                 |                     |                    |                     |                            |                     |                     |  |
| ZONING FEES AND SUBDIVISION FEES-----          | 144,056             |                    | 144,056             | 435,194                    |                     | 435,194             |  |
| SPECIAL POLICE DEPARTMENT SERVICES-----        | 31,909              |                    | 31,909              | 23,070                     |                     | 23,070              |  |
| SPECIAL FIRE DEPARTMENT SERVICES-----          |                     |                    |                     | 227,050                    |                     | 227,050             |  |
| PLAN CHECKING FEES-----                        | 112,283             |                    | 112,283             | 182,647                    |                     | 182,647             |  |
| ANIMAL SHELTER FEES AND CHARGES-----           |                     |                    |                     |                            |                     |                     |  |
| ENGINEERING FEES-----                          | 63,006              |                    | 63,006              | 143,544                    |                     | 143,544             |  |
| STREET, SIDEWALK AND CURB REPAIRS-----         |                     |                    |                     | 142                        |                     | 142                 |  |
| WEED AND LOT CLEANING-----                     | 30,370              |                    | 30,370              | 3,099                      |                     | 3,099               |  |
| SEWER SERVICE CHARGES AND CONNECTION FEES----- | 88,923              |                    | 88,923              | 1,513,121                  |                     | 1,513,121           |  |
| SOLID WASTE REVENUES-----                      |                     |                    |                     | 2,598,820                  |                     | 2,598,820           |  |
| FIRST AID AND AMBULANCE CHARGES-----           |                     |                    |                     |                            |                     |                     |  |
| LIBRARY FINES AND FEES-----                    |                     |                    |                     |                            |                     |                     |  |
| PARKING FACILITIES-----                        |                     |                    |                     |                            |                     |                     |  |
| PARKS AND RECREATION FEES-----                 |                     |                    |                     | 592,074                    |                     | 592,074             |  |
| GOLF COURSE FEES-----                          |                     |                    |                     |                            |                     |                     |  |
| WATER SERVICE CHARGES AND CONNECTION FEES----- |                     |                    |                     | 1,796,582                  |                     | 1,796,582           |  |
| ELECTRIC REVENUES-----                         |                     |                    |                     |                            |                     |                     |  |
| GAS REVENUES-----                              |                     |                    |                     |                            |                     |                     |  |
| AIRPORT REVENUES-----                          |                     |                    |                     |                            |                     |                     |  |
| CEMETERY REVENUES-----                         |                     |                    |                     |                            |                     |                     |  |
| HOUSING REVENUES-----                          |                     |                    |                     |                            |                     |                     |  |
| PORT AND HARBOR REVENUES-----                  |                     |                    |                     |                            |                     |                     |  |
| HOSPITAL REVENUES-----                         |                     |                    |                     |                            |                     |                     |  |
| TRANSIT REVENUES-----                          |                     |                    |                     | 6,910                      |                     | 6,910               |  |
| QUASI-EXTERNAL TRANSACTIONS-----               |                     |                    |                     | 277,958                    |                     | 277,958             |  |
| OTHER CURRENT SERVICE CHARGES-----             | 1,031,158           |                    | 1,031,158           | 438,928                    |                     | 438,928             |  |
| <b>OTHER REVENUES</b>                          |                     |                    |                     |                            |                     |                     |  |
| SALE OF REAL AND PERSONAL PROPERTY-----        | 3,684               |                    | 3,684               |                            | 10,657              | 10,657              |  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----       |                     |                    |                     | 78,725                     |                     | 78,725              |  |
| OTHER SOURCES OF REVENUES-----                 | 33,378              | 31,361             | 64,739              | 46,531                     | 38,320              | 84,851              |  |
| <b>OTHER FINANCING SOURCES</b>                 |                     |                    |                     |                            |                     |                     |  |
| SALE OF BONDS-----                             |                     |                    |                     |                            |                     |                     |  |
| NOTES AND OTHER-----                           |                     |                    |                     |                            |                     |                     |  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES</b>   | <b>\$3,938,852</b>  | <b>\$8,700,776</b> | <b>\$12,639,628</b> | <b>\$13,722,582</b>        | <b>\$10,058,042</b> | <b>\$23,780,624</b> |  |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| CYPRESS                                                |                          |                |                   |                      |                        | DAVIS              |                          |                |                   |                      |                        |                    |
|--------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                      | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE                                            | \$179,081                |                |                   | \$179,081            | \$5,115                | \$173,966          | \$305,990                |                |                   | \$305,990            |                        | \$305,990          |
| MANAGEMENT AND SUPPORT                                 | 939,636                  |                | \$259,753         | 1,199,389            | 149,902                | 1,049,487          | 1,076,718                |                |                   | 1,076,718            | \$277,958              | 798,760            |
| PUBLIC SAFETY                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE                                                 | 4,812,097 #              |                |                   | 4,812,097            | 273,164                | 4,538,933          | 2,956,772 #              |                | \$500             | 2,957,272            | 220,902                | 2,736,370          |
| FIRE                                                   |                          |                |                   |                      |                        |                    | 2,203,355 #              |                | 66,194            | 2,269,549            | 1,128,976              | 1,140,573          |
| EMERGENCY MEDICAL SERVICES                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ANIMAL REGULATION                                      |                          |                |                   |                      |                        |                    | 30,793                   |                |                   | 30,793               |                        | 30,793             |
| WEED ABATEMENT                                         | 19,526                   |                |                   | 19,526               | 30,370                 | -10,844            | 4,955                    |                |                   | 4,955                | 3,099                  | 1,856              |
| STREET LIGHTING                                        | 358,082 <                |                |                   | 358,082              | 351,034                | 7,048              | 83,794 #                 |                |                   | 83,794               |                        | 83,794             |
| DISASTER PREPAREDNESS                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS                 | 2,764,137                |                | 453,159           | 3,217,296            | 1,619,765              | 1,597,531          | 1,949,252                |                | 338,976           | 2,288,228            | 1,436,999              | 851,229            |
| STREET TREES & LANDSCAPING                             | 596,935                  |                | 620,001           | 1,216,936            | 37,726                 | 1,179,210          | 291,789                  |                |                   | 291,789              |                        | 291,789            |
| PARKING FACILITIES                                     |                          |                |                   |                      |                        |                    | 10,048                   |                | 125,176           | 135,224              |                        | 135,224            |
| PUBLIC TRANSIT                                         |                          |                |                   |                      |                        |                    | 751,860 #>               |                | 66,598            | 818,458              | 890,081                | -71,623            |
| AIRPORTS                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING                                               | 236,985 #                |                |                   | 236,985              |                        | 236,985            | 689,067 #                |                |                   | 689,067              |                        | 689,067            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT | 1,055,594                |                |                   | 1,055,594            | 571,685                | 483,909            | 421,818                  |                |                   | 421,818              | 1,210,239              | -788,421           |
| REDEVELOPMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION                                    | 93,683                   |                |                   | 93,683               |                        | 93,683             |                          |                |                   |                      |                        |                    |
| OTHER                                                  |                          |                |                   |                      |                        |                    | 999,793                  |                |                   | 999,793              | 920,902                | 78,891             |
| HEALTH                                                 |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE                                            |                          |                |                   |                      |                        |                    | 2,488,034 <              |                |                   | 2,488,034            | 2,604,771              | -116,737           |
| SEWERS                                                 | 77,884 +                 |                |                   | 77,884               | 88,923                 | -11,039            | 1,291,393 #              |                | 313,175           | 1,604,568            | 1,657,540              | -52,972            |
| CEMETERIES                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION                                   | 965,720 +                |                | 4,000             | 969,720              | 811,168                | 158,552            | 2,077,747 #              |                | 669,115           | 2,746,862            | 692,312                | 2,054,550          |
| MARINA AND WHARFS                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES                                              | 32,930 +                 |                |                   | 32,930               |                        | 32,930             |                          |                |                   |                      |                        |                    |
| MUSEUMS                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES                                           |                          |                |                   |                      |                        |                    | 41,200                   |                |                   | 41,200               |                        | 41,200             |
| SPORTS ARENA/STADIUMS                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS                           |                          |                |                   |                      |                        |                    | 561,256                  |                | -77,651           | 483,605              | 246,278                | 237,327            |
| OTHER                                                  |                          |                |                   |                      |                        |                    | 683,550                  |                | 301,101           | 984,651              | 516,837                | 467,814            |
| PUBLIC UTILITIES                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER                                                  |                          |                |                   |                      |                        |                    | 1,251,292 #              |                | 485,369           | 1,736,661            | 1,915,688              | -179,027           |
| GAS                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES                                     | \$12,132,290             |                | \$1,336,913       | \$13,469,203         | \$3,938,852            | \$9,530,351        | \$20,170,476             |                | \$2,288,553       | \$22,459,029         | \$13,722,582           | \$8,736,447        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |  |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |  |                    |
|----------------------------|--|------------------------|---------------------------------------------|--|--------------------|
| STATE ASSESSED             |  | \$53,087,300           | PROPERTY TAXES ALLOCATED                    |  |                    |
| LOCALLY ASSESSED           |  | 1,612,402,599          | SECURED AND UNSECURED                       |  | \$1,894,326        |
|                            |  |                        | HOMEOWNERS                                  |  | 49,074             |
| <b>TOTAL ASSESSED</b>      |  | <b>\$1,665,489,899</b> |                                             |  |                    |
| LESS EXEMPTIONS:           |  |                        | PROPERTY TAXES LEVIED FOR DEBT              |  |                    |
| HOMEOWNERS                 |  | \$59,147,200           | SECURED AND UNSECURED                       |  | 73,683             |
| OTHER                      |  | 9,024,730              | HOMEOWNERS PROPERTY TAX                     |  |                    |
|                            |  |                        | RELIEF                                      |  | 2,723              |
| <b>TOTAL EXEMPTIONS</b>    |  | <b>\$68,171,930</b>    | <b>TOTAL PROPERTY TAXES</b>                 |  |                    |
| <b>NET ASSESSED VALUE</b>  |  | <b>\$1,597,317,969</b> | <b>ALLOCATED AND LEVIED</b>                 |  | <b>\$2,019,806</b> |
|                            |  |                        | <b>VOTER APPROVED TAX RATE</b>              |  | <b>00.004600</b>   |

| 1987-88 ASSESSED VALUATION |  |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |  |                    |
|----------------------------|--|------------------------|---------------------------------------------|--|--------------------|
| STATE ASSESSED             |  | \$55,107,540           | PROPERTY TAXES ALLOCATED                    |  |                    |
| LOCALLY ASSESSED           |  | 1,230,185,659          | SECURED AND UNSECURED                       |  | \$3,486,142        |
|                            |  |                        | HOMEOWNERS                                  |  | 121,042            |
| <b>TOTAL ASSESSED</b>      |  | <b>\$1,285,293,199</b> |                                             |  |                    |
| LESS EXEMPTIONS:           |  |                        | PROPERTY TAXES LEVIED FOR DEBT              |  |                    |
| HOMEOWNERS                 |  | \$43,529,614           | SECURED AND UNSECURED                       |  | 272,027            |
| OTHER                      |  | 8,780,048              | HOMEOWNERS PROPERTY TAX                     |  |                    |
|                            |  |                        | RELIEF                                      |  | 10,282             |
| <b>TOTAL EXEMPTIONS</b>    |  | <b>\$52,309,662</b>    | <b>TOTAL PROPERTY TAXES</b>                 |  |                    |
| <b>NET ASSESSED VALUE</b>  |  | <b>\$1,232,983,537</b> | <b>ALLOCATED AND LEVIED</b>                 |  | <b>\$3,889,493</b> |
|                            |  |                        | <b>VOTER APPROVED TAX RATE</b>              |  |                    |

THE CITY OF DAVIS' "VOTER APPROVED TAX RATE" IS NOT REPORTED SINCE THE CITY HAS MORE THAN ONE TAX RATE THAT IS LESS THAN CITY WIDE.



(POPULATION FROM 25,001 TO 50,000)

## EAST PALO ALTO (SAN MATEO COUNTY)

(CURRENT EST. POP. 26,838)

## EL CENTRO (IMPERIAL COUNTY)

(CURRENT EST. POP. 28,377)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,147,835        | \$1,147,835        |                     | \$1,493,220        | \$1,493,220         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    | \$5,203             | 5,203              | 5,203               |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 60,283             | 60,283             |                     | 62,383             | 62,383              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     | 1,755              | 1,755               |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     | 2,348,144          | 2,348,144           |
| SALES AND USE TAXES-----                          |                     | 196,934            | 196,934            |                     | 387,154            | 387,154             |
| TRANSPORTATION TAX-----                           |                     |                    |                    | 387,154             | 409,790            | 409,790             |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                    |                     | 156,881            | 156,881             |
| FRANCHISES-----                                   |                     | 76,172             | 76,172             |                     | 109,349            | 109,349             |
| BUSINESS LICENSE TAXES-----                       |                     | 18,389             | 18,389             |                     | 19,079             | 19,079              |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 10,052             | 10,052             |                     |                    |                     |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                    |                     |
| OTHER NON-PROPERTY TAXES-----                     | \$20,000            | 180,000            | 200,000            |                     | 395,324            | 395,324             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                     |
| FIRE-----                                         |                     |                    |                    |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                     |
| POLICE-----                                       |                     |                    |                    |                     |                    |                     |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                     |
| OTHER-----                                        |                     |                    |                    |                     |                    |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | 62,822              |                    | 62,822             | 118,887             |                    | 118,887             |
| OTHER LICENSES AND PERMITS-----                   |                     |                    |                    | 4,895               |                    | 4,895               |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 104,303             |                    | 104,303            | 85,423              |                    | 85,423              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 90                 | 90                 |                     | 8,572              | 8,572               |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 12,903              | 24,595             | 37,498             | 546,481             | 309,382            | 855,863             |
| RENTS AND CONCESSIONS-----                        |                     |                    |                    | 9,760               |                    | 9,760               |
| ROYALTIES-----                                    |                     |                    |                    |                     |                    |                     |
| OTHER-----                                        |                     |                    |                    |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 739,451            | 739,451            |                     | 837,844            | 837,844             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,277              | 1,277              |                     | 9,505              | 9,505               |
| STATE CIGARETTE TAX-----                          |                     | 44,474             | 44,474             |                     | 81,045             | 81,045              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 38,615             | 38,615             |                     | 41,101             | 41,101              |
| STATE GASOLINE TAX-----                           | 425,361             |                    | 425,361            | 339,682             |                    | 339,682             |
| OTHER STATE GRANTS-----                           | 123,618             | 7,867              | 131,485            | 369,776             | 31,030             | 400,806             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                     |                    |                     |
| COUNTY GRANTS-----                                | 19,593              | 7,654              | 27,247             |                     |                    |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 28,996             | 28,996             |                     | 78,748             | 78,748              |
| OTHER FEDERAL GRANTS-----                         | 200,000             |                    | 200,000            | 1,300,363           |                    | 1,300,363           |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 15,865              |                    | 15,865             | 8,530               |                    | 8,530               |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 7,737               |                    | 7,737              | 30,334              |                    | 30,334              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                     |
| PLAN CHECKING FEES-----                           |                     |                    |                    | 45,499              |                    | 45,499              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    | 2,489               |                    | 2,489               |
| ENGINEERING FEES-----                             | 62,258              |                    | 62,258             | 20,309              |                    | 20,309              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    | 10,045              |                    | 10,045              |
| WEED AND LOT CLEANING-----                        |                     |                    |                    |                     |                    |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 924,553             |                    | 924,553             |
| SOLID WASTE REVENUES-----                         | 487,376             |                    | 487,376            | 1,383,364           |                    | 1,383,364           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    | 6,283               |                    | 6,283               |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                     |
| PARKS AND RECREATION FEES-----                    | 8,226               |                    | 8,226              | 36,610              |                    | 36,610              |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 1,538,397           |                    | 1,538,397           |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                     |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                    | 23,908,430          |                    | 23,908,430          |
| TRANSIT REVENUES-----                             |                     |                    |                    | 15,998              |                    | 15,998              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 103,187             |                    | 103,187            | 78,860              |                    | 78,860              |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    | 1,657               |                    | 1,657               |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 19,500              |                    | 19,500             |                     |                    |                     |
| OTHER SOURCES OF REVENUES-----                    |                     | 28,118             | 28,118             | 171,646             |                    | 171,646             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                     |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,672,749</b>  | <b>\$2,610,802</b> | <b>\$4,283,551</b> | <b>\$31,350,628</b> | <b>\$6,393,152</b> | <b>\$37,743,780</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

EAST PALO ALTO

EL CENTRO

| FUNCTION ACTIVITY                      | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY  | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
|----------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|--------------------|----------------------|------------------------|--------------------|
| <b>GENERAL GOVERNMENT</b>              |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| LEGISLATIVE                            | \$304,016                |                |                   | \$304,016            |                        | \$304,016          | \$276,707                |                | \$5,131            | \$281,838            | \$70,214               | \$211,624          |
| MANAGEMENT AND SUPPORT                 | 703,813                  |                | \$206,644         | 910,457              | \$200,000              | 710,457            | 1,020,498                |                | 26,573             | 1,047,071            | 171,537                | 875,534            |
| <b>PUBLIC SAFETY</b>                   |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| POLICE                                 | 1,954,774 #              |                | 17,337            | 1,972,111            | 68,648                 | 1,903,463          | 2,084,818 #              |                | 37,038             | 2,121,856            | 115,819                | 2,006,037          |
| FIRE                                   |                          | +              |                   |                      |                        |                    | 1,669,062 #              |                | 60,621             | 1,729,683            |                        | 1,729,683          |
| EMERGENCY MEDICAL SERVICES             |                          | +              |                   |                      |                        |                    |                          | >              |                    |                      |                        |                    |
| ANIMAL REGULATION                      |                          |                |                   |                      |                        |                    | 43,446                   |                | 2,444              | 45,890               | 6,253                  | 39,637             |
| WEED ABATEMENT                         |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| STREET LIGHTING                        |                          | +              |                   |                      |                        |                    | 116,061 #                |                |                    | 116,061              |                        | 116,061            |
| DISASTER PREPAREDNESS                  |                          |                |                   |                      |                        |                    | 40,760                   |                |                    | 40,760               |                        | 40,760             |
| OTHER                                  |                          |                |                   |                      |                        |                    | 21,909                   |                |                    | 21,909               | 19,792                 | 2,117              |
| <b>TRANSPORTATION</b>                  |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS | 709,756                  |                | 34,154            | 743,910              | 598,213                | 145,697            | 957,579                  |                | 379,788            | 1,337,367            | 986,958                | 350,409            |
| STREET TREES & LANDSCAPING             | 160,011                  |                |                   | 160,011              |                        | 160,011            |                          |                |                    |                      |                        |                    |
| PARKING FACILITIES                     |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| PUBLIC TRANSIT                         |                          | +              |                   |                      |                        |                    | 64,907 +                 |                |                    | 64,907               | 64,907                 |                    |
| AIRPORTS                               |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| PORTS AND HARBORS                      |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| <b>COMMUNITY DEVELOPMENT</b>           |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| PLANNING                               | 95,075 #                 |                |                   | 95,075               | 94,341                 | 734                | 103,407 #                |                |                    | 103,407              |                        | 103,407            |
| CONSTRUCTION AND ENGINEERING           |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| REGULATION ENFORCEMENT                 | 67,616                   |                |                   | 67,616               | 67,616                 |                    | 167,228                  |                |                    | 167,228              | 194,294                | -27,066            |
| REDEVELOPMENT                          | 7,934                    |                |                   | 7,934                | 20,177                 | -12,243            |                          |                |                    |                      |                        |                    |
| HOUSING                                |                          |                |                   |                      |                        |                    | 201,240                  |                | 1,086,501          | 1,287,741            | 1,248,122              | 39,619             |
| EMPLOYMENT                             |                          |                |                   |                      | 2,018                  | -2,018             |                          |                |                    |                      |                        |                    |
| COMMUNITY PROMOTION                    | 13,485                   |                |                   | 13,485               |                        | 13,485             | 91,703                   |                |                    | 91,703               |                        | 91,703             |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| <b>HEALTH</b>                          |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH               |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| HOSPITALS & SANITARIUMS                |                          |                |                   |                      |                        |                    | 23,324,654               |                | 1,058,436          | 24,383,090           | 24,126,751             | 256,339            |
| SOLID WASTE                            | 251,695 <                |                |                   | 251,695              | 491,684                | -239,989           | 1,253,514 <              |                |                    | 1,253,514            | 1,383,364              | -129,850           |
| SEWERS                                 |                          | +              |                   |                      |                        |                    | 763,248 #                |                | 74,487             | 837,735              | 1,015,701              | -177,966           |
| CEMETERIES                             |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| <b>CULTURE AND LEISURE</b>             |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| PARKS AND RECREATION                   | 322,856 #                |                | 503               | 323,359              | 8,298                  | 315,061            | 483,349 #                |                | 179,679            | 663,028              | 120,005                | 543,023            |
| MARINA AND WHARFS                      |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| LIBRARIES                              |                          | +              |                   |                      |                        |                    | 255,731 #                |                | 10,419             | 266,150              | 56,435                 | 209,715            |
| MUSEUMS                                |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| GOLF COURSES                           |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| SPORTS ARENA/STADIUMS                  |                          |                |                   |                      |                        |                    | 158,968                  |                | 5,589              | 164,557              |                        | 164,557            |
| COMMUNITY CENTER/AUDITORIUMS           | 15,329                   |                |                   | 15,329               | 17,655                 | -2,326             | 65,286                   |                |                    | 65,286               | 45,413                 | 19,873             |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| <b>PUBLIC UTILITIES</b>                |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| WATER                                  |                          | +              |                   |                      |                        |                    | 1,366,610 #              |                | 437,031            | 1,803,641            | 1,725,063              | 78,578             |
| GAS                                    |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| ELECTRIC                               |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                    |                      |                        |                    |
| <b>OTHER</b>                           | 81,699                   |                | 333               | 82,032               | 104,099                | -22,067            |                          |                |                    |                      |                        |                    |
| <b>TOTAL EXPENDITURES</b>              | <b>\$4,688,059</b>       |                | <b>\$258,971</b>  | <b>\$4,947,030</b>   | <b>\$1,672,749</b>     | <b>\$3,274,281</b> | <b>\$34,530,685</b>      |                | <b>\$3,363,737</b> | <b>\$37,894,422</b>  | <b>\$31,350,628</b>    | <b>\$6,543,794</b> |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |  |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |  |             |
|----------------------------|--|---------------|---------------------------------------------|--|-------------|
| STATE ASSESSED             |  | \$10,490,940  | PROPERTY TAXES ALLOCATED                    |  |             |
| LOCALLY ASSESSED           |  | 324,244,988   | SECURED AND UNSECURED                       |  | \$1,359,857 |
| TOTAL ASSESSED             |  | \$334,735,928 | HOMEOWNERS                                  |  | 35,545      |
| LESS EXEMPTIONS:           |  |               | PROPERTY TAXES LEVIED FOR DEBT              |  |             |
| HOMEOWNERS                 |  | \$15,220,452  | SECURED AND UNSECURED                       |  |             |
| OTHER                      |  | 7,795,946     | HOMEOWNERS PROPERTY TAX                     |  |             |
| TOTAL EXEMPTIONS           |  | \$23,016,398  | RELIEF                                      |  |             |
| NET ASSESSED VALUE         |  | \$311,719,530 | TOTAL PROPERTY TAXES                        |  |             |
|                            |  |               | ALLOCATED AND LEVIED                        |  | \$1,395,402 |
|                            |  |               | VOTER APPROVED TAX RATE                     |  |             |

| 1987-88 ASSESSED VALUATION |  |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |  |             |
|----------------------------|--|---------------|---------------------------------------------|--|-------------|
| STATE ASSESSED             |  | \$30,207,510  | PROPERTY TAXES ALLOCATED                    |  |             |
| LOCALLY ASSESSED           |  | 533,604,335   | SECURED AND UNSECURED                       |  | \$1,486,884 |
| TOTAL ASSESSED             |  | \$563,811,845 | HOMEOWNERS                                  |  | 45,758      |
| LESS EXEMPTIONS:           |  |               | PROPERTY TAXES LEVIED FOR DEBT              |  |             |
| HOMEOWNERS                 |  | \$26,959,254  | SECURED AND UNSECURED                       |  |             |
| OTHER                      |  | 10,147,591    | HOMEOWNERS PROPERTY TAX                     |  |             |
| TOTAL EXEMPTIONS           |  | \$37,106,845  | RELIEF                                      |  |             |
| NET ASSESSED VALUE         |  | \$526,705,000 | TOTAL PROPERTY TAXES                        |  |             |
|                            |  |               | ALLOCATED AND LEVIED                        |  | \$1,532,642 |
|                            |  |               | VOTER APPROVED TAX RATE                     |  |             |

(POPULATION FROM 25,001 TO 50,000)

## FOSTER CITY (SAN MATEO COUNTY)

(CURRENT EST. POP. 27,546)

## GILROY (SANTA CLARA COUNTY)

(CURRENT EST. POP. 27,459)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     |                    |                     |                     | \$1,230,762        | \$1,230,762         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                     |                     |                    |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                     |                     | 73,016             | 73,016              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                     |                    |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                     |                    |                     |
| SALES AND USE TAXES-----                          |                     | \$1,777,342        | \$1,777,342         |                     | 3,053,823          | 3,053,823           |
| TRANSPORTATION TAX-----                           |                     |                    |                     |                     |                    |                     |
| TRANSIENT LODGING TAXES-----                      |                     | 347,824            | 347,824             |                     | 196,785            | 196,785             |
| FRANCHISES-----                                   |                     | 221,830            | 221,830             |                     | 426,972            | 426,972             |
| BUSINESS LICENSE TAXES-----                       |                     | 217,734            | 217,734             |                     | 207,135            | 207,135             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 177,946            | 177,946             |                     | 73,004             | 73,004              |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     | 1,443,196          | 1,443,196           |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                     | \$1,010,586         |                    | 1,010,586           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                     |
| FIRE-----                                         |                     |                    |                     |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                     |
| POLICE-----                                       |                     |                    |                     |                     |                    |                     |
| LIGHTING-----                                     |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        | \$278,863           |                    | 278,863             |                     |                    |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | 279,365             |                    | 279,365             | 316,946             |                    | 316,946             |
| OTHER LICENSES AND PERMITS-----                   | 15,118              |                    | 15,118              |                     |                    |                     |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 110,021             |                    | 110,021             | 126,351             |                    | 126,351             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 5,205              | 5,205               |                     | 15,990             | 15,990              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                     |
| INVESTMENT EARNINGS-----                          |                     | 1,344,069          | 1,344,069           | 474,194             | 116,399            | 590,593             |
| RENTS AND CONCESSIONS-----                        |                     | 53,040             | 53,040              | 64,887              | 61,742             | 126,629             |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 864,268            | 864,268             |                     | 802,401            | 802,401             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,984              | 1,984               |                     | 7,599              | 7,599               |
| STATE CIGARETTE TAX-----                          |                     | 67,655             | 67,655              |                     | 91,112             | 91,112              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     |                    |                     |                     | 31,326             | 31,326              |
| STATE GASOLINE TAX-----                           | 389,976             |                    | 389,976             | 391,499             |                    | 391,499             |
| OTHER STATE GRANTS-----                           | 128,454             |                    | 128,454             | 128,530             |                    | 128,530             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     | 7,481              | 7,481               | 6,114               | 22,028             | 28,142              |
| COUNTY GRANTS-----                                |                     |                    |                     | 130,628             |                    | 130,628             |
| FEDERAL REVENUE SHARING-----                      |                     | 34,538             | 34,538              |                     | 154,156            | 154,156             |
| OTHER FEDERAL GRANTS-----                         | 200,000             |                    | 200,000             | 416,998             |                    | 416,998             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 1,458,731           |                    | 1,458,731           | 34,374              |                    | 34,374              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 1,661               |                    | 1,661               | 27,603              |                    | 27,603              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     | 526                 |                    | 526                 |
| PLAN CHECKING FEES-----                           | 127,195             |                    | 127,195             | 43,473              |                    | 43,473              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                     |                    |                     |
| ENGINEERING FEES-----                             | 6,549               |                    | 6,549               | 269,573             |                    | 269,573             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     | 4,592               |                    | 4,592               |
| WEED AND LOT CLEANING-----                        |                     |                    |                     |                     |                    |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     | 2,972,785           |                    | 2,972,785           |
| SOLID WASTE REVENUES-----                         |                     |                    |                     | 1,255,440           |                    | 1,255,440           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     |                     |                    |                     |
| PARKING FACILITIES-----                           |                     |                    |                     |                     |                    |                     |
| PARKS AND RECREATION FEES-----                    | 218,249             |                    | 218,249             | 34,915              |                    | 34,915              |
| GOLF COURSE FEES-----                             |                     |                    |                     | 219,873             |                    | 219,873             |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     | 1,792,395           |                    | 1,792,395           |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| TRANSIT REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                    |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 5,451,432           |                    | 5,451,432           | 1,643               |                    | 1,643               |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 5,676               |                    | 5,676               |                     |                    |                     |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                     | 1,666               | 44,436             | 46,102              |
| OTHER SOURCES OF REVENUES-----                    |                     | 562,878            | 562,878             |                     |                    |                     |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                     |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$8,671,290</b>  | <b>\$5,683,794</b> | <b>\$14,355,084</b> | <b>\$9,725,591</b>  | <b>\$8,051,882</b> | <b>\$17,777,473</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| FOSTER CITY                              |                       |            |                |                   |                     |                 | GILROY                |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$263,044             |            | \$4,624        | \$267,668         | \$170,119           | \$97,549        | \$171,731             |            |                | \$171,731         |                     | \$171,731       |
| MANAGEMENT AND SUPPORT-----              | 1,042,884             |            | 170,958        | 1,213,842         | 669,923             | 543,919         | 569,110               |            | \$7,807        | 576,917           |                     | 576,917         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 2,515,483             | #&         | 57,107         | 2,572,590         | 1,791,031           | 781,559         | 3,206,211             | #&         | 1,878,421      | 5,084,632         | \$353,751           | 4,730,881       |
| FIRE-----                                | 1,661,559             | #&         | 53,328         | 1,714,887         | 1,055,353           | 659,534         | 1,402,837             | #&         | 79,312         | 1,482,149         | 526                 | 1,481,623       |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 246,351               | #          |                | 246,351           | 146,879             | 99,472          | 154,880               | #          |                | 154,880           | 142,513             | 12,367          |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 499,672               |            | 39,019         | 538,691           | 764,215             | -225,524        | 361,648               |            | 314,459        | 676,107           | 938,318             | -262,211        |
| STREET TREES & LANDSCAPING-----          | 169,177               |            |                | 169,177           | 278,863             | -109,686        | 250,836               |            |                | 250,836           |                     | 250,836         |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 | 2,732                 |            |                | 2,732             | 7,200               | -4,468          |
| PUBLIC TRANSIT-----                      |                       | >          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 285,902               | #          | 1,880          | 287,782           | 179,518             | 108,264         | 308,220               | #          |                | 308,220           | 178,011             | 130,209         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 711,818               |            | 2,522,506      | 3,234,324         | 2,602,905           | 631,419         | 601,394               |            | 107,437        | 708,831           | 664,366             | 44,465          |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 | 419,168               |            |                | 419,168           | 416,998             | 2,170           |
| HOUSING-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 26,952                |            |                | 26,952            | 16,320              | 10,632          |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARiums-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       | <          |                |                   |                     |                 | 1,255,440             | <          |                | 1,255,440         | 1,255,440           |                 |
| SEWERS-----                              |                       | >          |                |                   |                     |                 | 2,221,113             | #          | 167,033        | 2,388,146         | 3,065,435           | -677,289        |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 1,438,492             | #          | 52,099         | 1,490,591         | 996,164             | 494,427         | 898,651               | #          | 722,264        | 1,620,915         | 475,097             | 1,145,818       |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | >          |                |                   |                     |                 | 52,128                | >          |                | 52,128            | 52,128              |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 | 214,444               |            |                | 214,444           | 1,667               | 212,777         |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 | 191,362               |            |                | 191,362           | 219,873             | -28,511         |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 | 300,337               |            | 101,658        | 401,995           | 13,334              | 388,661         |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               |                       | >          |                |                   |                     |                 | 1,202,831             | #          | 219,051        | 1,421,882         | 1,940,934           | -519,052        |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$8,861,334           |            | \$2,901,521    | \$11,762,855      | \$8,671,290         | \$3,091,565     | \$13,785,073          |            | \$3,597,442    | \$17,382,515      | \$9,725,591         | \$7,656,924     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |  |
|----------------------------|-----------------|---------------------------------------------|--|
| STATE ASSESSED-----        | \$20,530,300    | PROPERTY TAXES ALLOCATED                    |  |
| LOCALLY ASSESSED-----      | 1,757,117,944   | SECURED AND UNSECURED-----                  |  |
|                            |                 | HOMEOWNERS-----                             |  |
| TOTAL ASSESSED-----        | \$1,777,648,244 | PROPERTY TAXES LEVIED FOR DEBT              |  |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  |  |
| HOMEOWNERS-----            | \$40,943,000    | HOMEOWNERS PROPERTY TAX                     |  |
| OTHER-----                 | 2,908,546       | RELIEF-----                                 |  |
| TOTAL EXEMPTIONS           | \$43,851,546    | TOTAL PROPERTY TAXES                        |  |
| NET ASSESSED VALUE         | \$1,733,796,698 | ALLOCATED AND LEVIED-----                   |  |
|                            |                 | VOTER APPROVED TAX RATE-----                |  |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$33,350,630    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 985,320,934     | SECURED AND UNSECURED-----                  | \$1,188,426 |
|                            |                 | HOMEOWNERS-----                             | 31,389      |
| TOTAL ASSESSED-----        | \$1,018,671,564 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  | 8,294       |
| HOMEOWNERS-----            | \$27,934,200    | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 16,535,927      | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS           | \$44,470,127    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$974,201,437   | ALLOCATED AND LEVIED-----                   | \$1,228,109 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.250100   |

(POPULATION FROM 25,001 TO 50,000)

## GLEN DORA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 43,177)

## HANFORD (KINGS COUNTY)

(CURRENT EST. POP. 25,379)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,565,646        | \$1,565,646         |                     | \$1,119,140        | \$1,119,140         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$368,559           |                    | 368,559             |                     |                    |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 107,346            | 107,346             |                     | 47,684             | 47,684              |
| OTHER PROPERTY TAXES-----                         |                     | 98                 | 98                  |                     | 6,760              | 6,760               |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 26,708             | 26,708              |                     |                    |                     |
| SALES AND USE TAXES-----                          |                     | 3,866,212          | 3,866,212           |                     | 2,334,406          | 2,334,406           |
| TRANSPORTATION TAX-----                           | 414,505             |                    | 414,505             | \$326,035           |                    | 326,035             |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                     |                     | 87,840             | 87,840              |
| FRANCHISES-----                                   |                     | 334,010            | 334,010             |                     | 198,084            | 198,084             |
| BUSINESS LICENSE TAXES-----                       |                     | 263,423            | 263,423             |                     | 193,880            | 193,880             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 123,979            | 123,979             |                     | 25,036             | 25,036              |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     |                    |                     |
| OTHER NON-PROPERTY TAXES-----                     | 161,200             |                    | 161,200             |                     |                    |                     |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                     |
| FIRE-----                                         |                     |                    |                     |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                     |
| POLICE-----                                       |                     |                    |                     |                     |                    |                     |
| LIGHTING-----                                     | 235,102             |                    | 235,102             |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | 313,623             |                    | 313,623             | 176,441             |                    | 176,441             |
| OTHER LICENSES AND PERMITS-----                   | 74,260              |                    | 74,260              | 5,397               | 1,118              | 6,515               |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 175,781             |                    | 175,781             | 110,696             |                    | 110,696             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      | 9,553               | 74,166             | 83,719              |                     | 17,430             | 17,430              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 375,182             | 265,108            | 640,290             | 205,189             | 587,915            | 793,104             |
| RENTS AND CONCESSIONS-----                        | 8,555               | 14,687             | 23,242              | 25,944              | 6,000              | 31,944              |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,258,097          | 1,258,097           |                     | 741,616            | 741,616             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 13,295             | 13,295              |                     | 6,919              | 6,919               |
| STATE CIGARETTE TAX-----                          |                     | 126,066            | 126,066             |                     | 76,606             | 76,606              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 21,604              | 46,159             | 67,763              |                     | 38,252             | 38,252              |
| STATE GASOLINE TAX-----                           | 578,257             |                    | 578,257             | 315,494             |                    | 315,494             |
| OTHER STATE GRANTS-----                           | 290,101             | 27,994             | 318,095             | 120,444             | 30,417             | 150,861             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 70,636              |                    | 70,636              |                     |                    |                     |
| COUNTY GRANTS-----                                | 1,985               |                    | 1,985               |                     |                    |                     |
| FEDERAL REVENUE SHARING-----                      |                     |                    |                     |                     | 168,534            | 168,534             |
| OTHER FEDERAL GRANTS-----                         | 198,058             |                    | 198,058             | 656,757             |                    | 656,757             |
| OTHER TAXES IN-LIEU-----                          |                     | 412,252            | 412,252             |                     | 10,802             | 10,802              |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 34,310              |                    | 34,310              | 23,953              |                    | 23,953              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 36,330              |                    | 36,330              |                     | 24,404             | 24,404              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     |                     | 10,252             | 10,252              |
| PLAN CHECKING FEES-----                           | 163,662             |                    | 163,662             |                     | 33,024             | 33,024              |
| ANIMAL SHELTER FEES AND CHARGES-----              | 3,664               |                    | 3,664               |                     |                    |                     |
| ENGINEERING FEES-----                             | 111,666             |                    | 111,666             |                     |                    |                     |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 20,315              |                    | 20,315              |                     |                    |                     |
| WEED AND LOT CLEANING-----                        |                     |                    |                     | 5,715               |                    | 5,715               |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     | 1,337,685           |                    | 1,337,685           |
| SOLID WASTE REVENUES-----                         | 1,190,000           |                    | 1,190,000           | 1,372,588           |                    | 1,372,588           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       | 31,274              |                    | 31,274              |                     |                    |                     |
| PARKING FACILITIES-----                           |                     |                    |                     |                     |                    |                     |
| PARKS AND RECREATION FEES-----                    | 136,843             |                    | 136,843             | 59,105              |                    | 59,105              |
| GOLF COURSE FEES-----                             | 250,195             |                    | 250,195             |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 4,911,290           |                    | 4,911,290           | 1,298,025           |                    | 1,298,025           |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                    |                     | 33,863              |                    | 33,863              |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| TRANSIT REVENUES-----                             | 7,285               |                    | 7,285               |                     |                    |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                    |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 38,526              |                    | 38,526              | 10,649              |                    | 10,649              |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 260,696            | 260,696             |                     |                    |                     |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                     |                     |                    |                     |
| OTHER SOURCES OF REVENUES-----                    |                     | 62,188             | 62,188              | 7,609               | 98,575             | 106,184             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                     |
| NOTES AND OTHER-----                              |                     |                    |                     | 151,902             |                    | 151,902             |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$10,232,321</b> | <b>\$8,849,018</b> | <b>\$19,081,339</b> | <b>\$6,344,459</b>  | <b>\$5,797,014</b> | <b>\$12,141,473</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| GLEN DORA                                                |                       |            |                |                   |                     | HANFORD         |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | 228,993               |            | 3,490          | 232,483           |                     | 232,483         | 66,727                |            |                | 66,727            |                     | 66,727          |
| MANAGEMENT AND SUPPORT-----                              | 658,472               |            | 23,486         | 681,958           | 189,152             | 492,806         | 302,463               |            | 19,865         | 322,328           |                     | 322,328         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 4,156,262             | #          |                | 4,156,262         | 566,369             | 3,589,893       | 2,068,382             | #&         | 15,491         | 2,083,873         | 75,454              | 2,008,419       |
| FIRE-----                                                |                       | +          |                |                   |                     |                 | 886,615               | #&         | 102,529        | 989,144           | 10,252              | 978,892         |
| EMERGENCY MEDICAL SERVICES-----                          |                       | >          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 132,327               |            |                | 132,327           | 69,149              | 63,178          | 50,598                |            |                | 50,598            |                     | 50,598          |
| WEED ABATEMENT-----                                      |                       |            |                |                   |                     |                 | 5,175                 |            |                | 5,175             | 5,715               | -540            |
| STREET LIGHTING-----                                     | 284,747               | <          |                | 284,747           | 235,102             | 49,645          | 159,477               | <          |                | 159,477           |                     | 159,477         |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 1,124,597             |            | 1,023,750      | 2,148,347         | 818,452             | 1,329,895       | 956,125               |            | 1,584,152      | 2,540,277         | 963,414             | 1,576,863       |
| STREET TREES & LANDSCAPING-----                          | 215,949               |            |                | 215,949           |                     | 215,949         |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                                  |                       |            |                |                   |                     |                 | 8,559                 |            |                | 8,559             | 1,765               | 6,794           |
| PUBLIC TRANSIT-----                                      | 271,335               | #          | 49,988         | 321,323           | 495,306             | -173,983        |                       | >          |                |                   |                     |                 |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 | 47,031                |            |                | 47,031            | 50,623              | -3,592          |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 297,448               | #          |                | 297,448           |                     | 297,448         | 141,448               | #>         | 2,836          | 144,284           |                     | 144,284         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 187,395               |            |                | 187,395           | 629,548             | -442,153        | 426,768               |            | 29,535         | 456,303           | 266,706             | 189,597         |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             | 184,948               |            |                | 184,948           | 198,058             | -13,110         | 138,711               |            |                | 138,711           | 586,831             | -448,120        |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 75,217                |            | 14,490         | 89,707            |                     | 89,707          | 168,441               |            | 78,425         | 246,866           |                     | 246,866         |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            | 19,512                |            |                | 19,512            |                     | 19,512          |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         | 910,455               | <          |                | 910,455           | 1,199,553           | -289,098        | 1,163,604             | #>         | 20,021         | 1,183,625         | 1,372,588           | -188,963        |
| SEWERS-----                                              |                       | +          |                |                   |                     |                 | 655,943               | #          | 936,620        | 1,592,563         | 1,338,534           | 254,029         |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 1,044,900             | #          | 349,563        | 1,394,463         | 449,096             | 945,367         | 564,797               | #          | 48,790         | 613,587           | 78,826              | 534,761         |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           | 785,734               | #          | 3,095          | 788,829           | 68,502              | 720,327         |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        | 200,859               |            | 92,011         | 292,870           | 258,546             | 34,324          |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 | 108,877               |            | 16,349         | 125,226           | 20,220              | 105,006         |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 3,883,090             | #          | 113,195        | 3,996,285         | 5,055,488           | -1,059,203      | 1,009,915             | #          | 630,252        | 1,640,167         | 1,573,531           | 66,636          |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$14,662,240          |            | \$1,673,068    | \$16,335,308      | \$10,232,321        | \$6,102,987     | \$8,929,656           |            | \$3,484,865    | \$12,414,521      | \$6,344,459         | \$6,070,062     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |
|----------------------------|-----------------|--|---------------------------------------------|-------------|--|
| STATE ASSESSED-----        | \$47,431,060    |  | PROPERTY TAXES ALLOCATED                    |             |  |
| LOCALLY ASSESSED-----      | 1,392,708,321   |  | SECURED AND UNSECURED-----                  | \$1,700,024 |  |
|                            |                 |  | HOMEOWNERS-----                             | 47,330      |  |
| TOTAL ASSESSED-----        | \$1,440,139,381 |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |
| LESS EXEMPTIONS:           |                 |  | SECURED AND UNSECURED-----                  | 403,543     |  |
| HOMEOWNERS-----            | \$61,860,707    |  | HOMEOWNERS PROPERTY TAX                     |             |  |
| OTHER-----                 | 34,204,600      |  | RELIEF-----                                 | 21,843      |  |
| TOTAL EXEMPTIONS           | \$96,065,307    |  | TOTAL PROPERTY TAXES                        |             |  |
| NET ASSESSED VALUE         | \$1,344,074,074 |  | ALLOCATED AND LEVIED-----                   | \$2,172,740 |  |
|                            |                 |  | VOTER APPROVED TAX RATE-----                |             |  |

| 1987-88 ASSESSED VALUATION |               |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |
|----------------------------|---------------|--|---------------------------------------------|-------------|--|
| STATE ASSESSED-----        | \$36,228,620  |  | PROPERTY TAXES ALLOCATED                    |             |  |
| LOCALLY ASSESSED-----      | 653,119,834   |  | SECURED AND UNSECURED-----                  | \$1,245,071 |  |
|                            |               |  | HOMEOWNERS-----                             | 45,122      |  |
| TOTAL ASSESSED-----        | \$689,348,454 |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |
| LESS EXEMPTIONS:           |               |  | SECURED AND UNSECURED-----                  |             |  |
| HOMEOWNERS-----            | \$30,474,883  |  | HOMEOWNERS PROPERTY TAX                     |             |  |
| OTHER-----                 | 38,713,138    |  | RELIEF-----                                 |             |  |
| TOTAL EXEMPTIONS           | \$69,188,021  |  | TOTAL PROPERTY TAXES                        |             |  |
| NET ASSESSED VALUE         | \$620,160,433 |  | ALLOCATED AND LEVIED-----                   | \$1,290,193 |  |
|                            |               |  | VOTER APPROVED TAX RATE-----                |             |  |

THE CITY OF GLEN DORA'S "VOTER APPROVED TAX RATE" IS NOT REPORTED SINCE THE CITY HAS MORE THAN ONE TAX RATE THAT IS LESS THAN CITY WIDE.

(POPULATION FROM 25,001 TO 50,000)

## HEMET (RIVERSIDE COUNTY)

(CURRENT EST. POP. 30,342)

## INDIO (RIVERSIDE COUNTY)

(CURRENT EST. POP. 30,934)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,762,403        | \$1,762,403         |                     | \$1,066,067        | \$1,066,067         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$45,677            | 45,677             | 45,677              |                     |                    |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 68,059             | 68,059              |                     | 149,901            | 149,901             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                     | 13,953             | 13,953              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 1,007              | 1,007               |                     |                    |                     |
| SALES AND USE TAXES-----                          |                     | 2,788,533          | 2,788,533           |                     | 3,233,711          | 3,233,711           |
| TRANSPORTATION TAX-----                           | 256,179             |                    | 256,179             | \$141,633           |                    | 141,633             |
| TRANSIENT LODGING TAXES-----                      |                     | 162,423            | 162,423             |                     | 461,654            | 461,654             |
| FRANCHISES-----                                   |                     | 191,873            | 191,873             |                     | 286,258            | 286,258             |
| BUSINESS LICENSE TAXES-----                       |                     | 169,230            | 169,230             |                     | 209,395            | 209,395             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 71,157             | 71,157              |                     | 31,802             | 31,802              |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     | 698,578            | 698,578             |
| OTHER NON-PROPERTY TAXES-----                     | 312,780             |                    | 312,780             | 499,854             |                    | 499,854             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                     |
| FIRE-----                                         |                     |                    |                     |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                     |
| POLICE-----                                       |                     |                    |                     |                     |                    |                     |
| LIGHTING-----                                     |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     | 38,892              |                    | 38,892              |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | 491,351             |                    | 491,351             | 317,039             |                    | 317,039             |
| OTHER LICENSES AND PERMITS-----                   | 13,452              | 1,100              | 14,552              | 20,222              |                    | 20,222              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 57,460              |                    | 57,460              | 64,405              |                    | 64,405              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 7,833              | 7,833               |                     | 21,570             | 21,570              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 160,588             | 449,116            | 609,704             | 143,000             | 250,300            | 393,300             |
| RENTS AND CONCESSIONS-----                        |                     | 89,942             | 89,942              | 41,973              |                    | 41,973              |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 889,963            | 889,963             |                     | 901,379            | 901,379             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 207,594            | 207,594             |                     | 13,587             | 13,587              |
| STATE CIGARETTE TAX-----                          |                     | 91,506             | 91,506              |                     | 96,856             | 96,856              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 48,163             | 48,163              |                     | 38,126             | 38,126              |
| STATE GASOLINE TAX-----                           | 421,826             |                    | 421,826             | 433,192             |                    | 433,192             |
| OTHER STATE GRANTS-----                           | 188,771             | 15,809             | 204,580             | 216,978             | 12,526             | 229,504             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                     |                    |                     |
| COUNTY GRANTS-----                                | 6,757               |                    | 6,757               |                     |                    |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 73,415             | 73,415              |                     | 129,744            | 129,744             |
| OTHER FEDERAL GRANTS-----                         | 33,025              |                    | 33,025              | 155,081             |                    | 155,081             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 152,596             |                    | 152,596             | 48,031              |                    | 48,031              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 5,999               |                    | 5,999               | 2,979               |                    | 2,979               |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 2,880               |                    | 2,880               | 3,324               |                    | 3,324               |
| PLAN CHECKING FEES-----                           | 181,035             |                    | 181,035             | 107,703             |                    | 107,703             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 360                 |                    | 360                 |                     |                    |                     |
| ENGINEERING FEES-----                             | 213,230             |                    | 213,230             | 33,681              |                    | 33,681              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     |                     |                    |                     |
| WEED AND LOT CLEANING-----                        | 3,827               |                    | 3,827               |                     |                    |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 641,930             |                    | 641,930             |                     |                    |                     |
| SOLID WASTE REVENUES-----                         | 1,580,453           |                    | 1,580,453           |                     |                    |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     | 218,934             |                    | 218,934             |
| LIBRARY FINES AND FEES-----                       | 10,305              |                    | 10,305              |                     |                    |                     |
| PARKING FACILITIES-----                           |                     |                    |                     | 851                 |                    | 851                 |
| PARKS AND RECREATION FEES-----                    |                     |                    |                     |                     |                    |                     |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 1,472,080           |                    | 1,472,080           | 2,378,212           |                    | 2,378,212           |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| TRANSIT REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 564,260             |                    | 564,260             | 88,373              |                    | 88,373              |
| OTHER CURRENT SERVICE CHARGES-----                | 59,751              |                    | 59,751              | 46,285              |                    | 46,285              |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 30,837              |                    | 30,837              | 3,558               |                    | 3,558               |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 97,363              |                    | 97,363              | 15,662              |                    | 15,662              |
| OTHER SOURCES OF REVENUES-----                    | 20,954              | 11,550             | 32,504              | 6,686               | 203,902            | 210,588             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                     |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$7,025,726</b>  | <b>\$7,100,676</b> | <b>\$14,126,402</b> | <b>\$5,026,548</b>  | <b>\$7,819,309</b> | <b>\$12,845,857</b> |



TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| FUNCTION ACTIVITY                                           | HEMET                    |                |                    |                      |                        | INDIO                    |                |                    |                      |                        |
|-------------------------------------------------------------|--------------------------|----------------|--------------------|----------------------|------------------------|--------------------------|----------------|--------------------|----------------------|------------------------|
|                                                             | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY  | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY  | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES |
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| LEGISLATIVE-----                                            | \$240,757                |                | \$10,859           | \$251,616            |                        | \$159,760                |                | \$4,128            | \$163,888            |                        |
| MANAGEMENT AND SUPPORT-----                                 | 833,967                  |                | 49,442             | 883,409              | \$702,249              | 872,486                  |                | 6,094              | 878,580              | \$249,053              |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| POLICE-----                                                 | 2,783,650 #              |                | 79,415             | 2,863,065            | 27,820                 | 3,728,183 #&             |                | 51,962             | 3,780,145            | 69,587                 |
| FIRE-----                                                   | 1,817,594 #              |                | 48,665             | 1,866,259            | 2,880                  | 2,106,432 #              |                | 129,350            | 2,235,782            | 5,698                  |
| EMERGENCY MEDICAL SERVICES-----                             |                          |                |                    |                      |                        | 308,222 #                |                | 30,391             | 338,613              | 218,934                |
| ANIMAL REGULATION-----                                      | 45,440                   |                |                    | 45,440               | 7,455                  | 77,093                   |                | 4,967              | 82,060               | 3,845                  |
| WEED ABATEMENT-----                                         | 6,839                    |                |                    | 6,839                | 3,827                  |                          |                |                    |                      |                        |
| STREET LIGHTING-----                                        |                          | +              |                    |                      |                        | 168,813 +                |                |                    | 168,813              |                        |
| DISASTER PREPAREDNESS-----                                  | 29,511                   |                | 286,586            | 316,097              | 213,538                | 4,733                    |                |                    | 4,733                |                        |
| OTHER-----                                                  |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| <b>TRANSPORTATION</b>                                       |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 689,751                  |                | 499,041            | 1,188,792            | 910,057                | 832,174                  |                | 676,107            | 1,508,281            | 1,112,700              |
| STREET TREES & LANDSCAPING-----                             |                          |                |                    |                      |                        | 184,496                  |                | 1,330              | 185,826              | 37,471                 |
| PARKING FACILITIES-----                                     |                          |                |                    |                      |                        | 461                      |                |                    | 461                  | 4,420                  |
| PUBLIC TRANSIT-----                                         |                          | >              |                    |                      |                        |                          | +              |                    |                      |                        |
| AIRPORTS-----                                               |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| PORTS AND HARBORS-----                                      |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| OTHER-----                                                  |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| PLANNING-----                                               | 391,375 #                |                | 35,908             | 427,283              | 14,300                 | 609,501 #                |                | 25,250             | 634,751              | 477,732                |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 818,047                  |                | 49,867             | 867,914              | 1,044,347              | 488,127                  |                | 7,293              | 495,420              | 37,673                 |
| REDEVELOPMENT-----                                          |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| HOUSING-----                                                |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| EMPLOYMENT-----                                             |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| COMMUNITY PROMOTION-----                                    |                          |                |                    |                      |                        | 137,972                  |                |                    | 137,972              |                        |
| OTHER-----                                                  |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| <b>HEALTH</b>                                               |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| SOLID WASTE-----                                            | 1,346,270 #              |                |                    | 1,346,270            | 1,585,090              |                          | <              |                    |                      |                        |
| SEWERS-----                                                 | 180,963 #>               |                | 13,358             | 194,321              | 665,852                |                          | +              |                    |                      |                        |
| CEMETERIES-----                                             |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| OTHER-----                                                  |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| PARKS AND RECREATION-----                                   | 275,540 #                |                | 38,165             | 313,705              | 121,234                | 450,460 #+               |                | 258,299            | 708,759              | 284,975                |
| MARINA AND WHARFS-----                                      |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| LIBRARIES-----                                              | 377,122 #&               |                | 13,468             | 390,590              | 115,521                |                          | +              |                    |                      |                        |
| MUSEUMS-----                                                |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| GOLF COURSES-----                                           |                          |                |                    |                      |                        |                          |                |                    |                      | 36,867                 |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 121,489                  |                | 581                | 122,070              | 6,757                  |                          |                |                    |                      |                        |
| OTHER-----                                                  |                          |                |                    |                      |                        | 71,870                   |                |                    | 71,870               | 8,954                  |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| WATER-----                                                  | 1,517,907 #>             |                | 10,500             | 1,528,407            | 1,604,799              | 1,149,054 #              |                | 94,824             | 1,243,878            | 2,478,639              |
| GAS-----                                                    |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| ELECTRIC-----                                               |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| OTHER-----                                                  |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| <b>OTHER-----</b>                                           |                          |                |                    |                      |                        |                          |                |                    |                      |                        |
| <b>TOTAL EXPENDITURES-----</b>                              | <b>\$11,476,222</b>      |                | <b>\$1,135,855</b> | <b>\$12,612,077</b>  | <b>\$7,025,726</b>     | <b>\$11,349,837</b>      |                | <b>\$1,289,995</b> | <b>\$12,639,832</b>  | <b>\$5,026,548</b>     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$55,531,600    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 965,543,435     | SECURED AND UNSECURED-----                  | \$1,938,582 |
|                            |                 | HOMEOWNERS-----                             | 63,658      |
| TOTAL ASSESSED-----        | \$1,021,075,035 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS-----       |                 | SECURED AND UNSECURED-----                  | 47,717      |
| HOMEOWNERS-----            | \$46,347,300    | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 17,031,990      | RELIEF-----                                 | 2,862       |
| TOTAL EXEMPTIONS           | \$63,379,290    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$957,695,745   | ALLOCATED AND LEVIED-----                   | \$2,052,819 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.007000   |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|---------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$46,829,270  | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 821,643,683   | SECURED AND UNSECURED-----                  | \$1,118,765 |
|                            |               | HOMEOWNERS-----                             | 36,687      |
| TOTAL ASSESSED-----        | \$868,472,953 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS-----       |               | SECURED AND UNSECURED-----                  |             |
| HOMEOWNERS-----            | \$22,395,570  | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 19,382,076    | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS           | \$41,777,646  | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$826,695,307 | ALLOCATED AND LEVIED-----                   | \$1,155,452 |
|                            |               | VOTER APPROVED TAX RATE-----                |             |

(POPULATION FROM 25,001 TO 50,000)

| LAFAYETTE (CONTRA COSTA COUNTY)                   |                     |                    |                    | LA HABRA (ORANGE COUNTY)   |                     |                     |  |
|---------------------------------------------------|---------------------|--------------------|--------------------|----------------------------|---------------------|---------------------|--|
| (CURRENT EST. POP. 25,838)                        |                     |                    |                    | (CURRENT EST. POP. 48,489) |                     |                     |  |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES        | GENERAL REVENUES    | TOTAL REVENUES      |  |
| <b>TAXES</b>                                      |                     |                    |                    |                            |                     |                     |  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$44,765           | \$44,765           |                            | \$3,361,874         | \$3,361,874         |  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                            |                     |                     |  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                    |                            | 113,694             | 113,694             |  |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                            | 88,425              | 88,425              |  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                            | 63,658              | 63,658              |  |
| SALES AND USE TAXES-----                          |                     | 1,573,871          | 1,573,871          |                            | 3,624,363           | 3,624,363           |  |
| TRANSPORTATION TAX-----                           | \$64,611            |                    | 64,611             |                            |                     |                     |  |
| TRANSIENT LODGING TAXES-----                      |                     | 170,961            | 170,961            |                            |                     |                     |  |
| FRANCHISES-----                                   |                     | 210,275            | 210,275            |                            | 433,979             | 433,979             |  |
| BUSINESS LICENSE TAXES-----                       |                     |                    |                    |                            | 333,001             | 333,001             |  |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 93,674             | 93,674             |                            | 112,826             | 112,826             |  |
| UTILITY USERS TAX-----                            |                     |                    |                    |                            |                     |                     |  |
| OTHER NON-PROPERTY TAXES-----                     | 50,051              | 24,098             | 74,149             |                            | 134,796             | 134,796             |  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                            |                     |                     |  |
| FIRE-----                                         |                     |                    |                    |                            |                     |                     |  |
| PARAMEDICS-----                                   |                     |                    |                    |                            |                     |                     |  |
| POLICE-----                                       |                     |                    |                    |                            |                     |                     |  |
| LIGHTING-----                                     |                     |                    |                    |                            |                     |                     |  |
| OTHER-----                                        |                     |                    |                    |                            |                     |                     |  |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                            |                     |                     |  |
| CONSTRUCTION PERMITS-----                         |                     |                    |                    | \$221,971                  |                     | 221,971             |  |
| OTHER LICENSES AND PERMITS-----                   |                     |                    |                    | 54,566                     |                     | 54,566              |  |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                            |                     |                     |  |
| VEHICLE CODE FINES-----                           | 89,912              |                    | 89,912             | 231,905                    |                     | 231,905             |  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 54,551             | 54,551             | 1,663                      | 102,906             | 104,569             |  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                            |                     |                     |  |
| INVESTMENT EARNINGS-----                          | 35,298              | 186,567            | 221,865            | 336,424                    | 780,038             | 1,116,462           |  |
| RENTS AND CONCESSIONS-----                        |                     | 53,995             | 53,995             |                            | 19,442              | 19,442              |  |
| ROYALTIES-----                                    |                     |                    |                    |                            |                     |                     |  |
| OTHER-----                                        |                     |                    |                    |                            |                     |                     |  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                            |                     |                     |  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 770,760            | 770,760            |                            | 1,438,391           | 1,438,391           |  |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                    |                    |                            | 15,968              | 15,968              |  |
| STATE CIGARETTE TAX-----                          |                     | 64,871             | 64,871             |                            | 129,752             | 129,752             |  |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 1,341              | 1,341              |                            | 94,168              | 94,168              |  |
| STATE GASOLINE TAX-----                           | 351,385             |                    | 351,385            | 681,525                    |                     | 681,525             |  |
| OTHER STATE GRANTS-----                           | 273,873             | 826                | 274,699            | 633,950                    | 54,086              | 688,036             |  |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    | 175,379                    |                     | 175,379             |  |
| COUNTY GRANTS-----                                |                     |                    |                    | 53,770                     |                     | 53,770              |  |
| FEDERAL REVENUE SHARING-----                      |                     | 35,628             | 35,628             |                            | 57,313              | 57,313              |  |
| OTHER FEDERAL GRANTS-----                         | 53,700              |                    | 53,700             | 1,631,391                  |                     | 1,631,391           |  |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                            | 63,675              | 63,675              |  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                            |                     |                     |  |
| ZONING FEES AND SUBDIVISION FEES-----             | 45,446              |                    | 45,446             | 53,362                     |                     | 53,362              |  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 5,525               |                    | 5,525              | 37,135                     |                     | 37,135              |  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    | 77,851                     |                     | 77,851              |  |
| PLAN CHECKING FEES-----                           | 5,954               |                    | 5,954              | 76,031                     |                     | 76,031              |  |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                            |                     |                     |  |
| ENGINEERING FEES-----                             | 14,332              |                    | 14,332             | 7,093                      |                     | 7,093               |  |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 40                  |                    | 40                 | 45,045                     |                     | 45,045              |  |
| WEED AND LOT CLEANING-----                        |                     |                    |                    | 34,606                     |                     | 34,606              |  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 452,599                    |                     | 452,599             |  |
| SOLID WASTE REVENUES-----                         |                     |                    |                    | 710,044                    |                     | 710,044             |  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                            |                     |                     |  |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                            |                     |                     |  |
| PARKING FACILITIES-----                           | 43,168              |                    | 43,168             |                            |                     |                     |  |
| PARKS AND RECREATION FEES-----                    | 170,285             |                    | 170,285            | 375,760                    |                     | 375,760             |  |
| GOLF COURSE FEES-----                             |                     |                    |                    |                            |                     |                     |  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 3,689,619                  |                     | 3,689,619           |  |
| ELECTRIC REVENUES-----                            |                     |                    |                    | 9,958                      |                     | 9,958               |  |
| GAS REVENUES-----                                 |                     |                    |                    |                            |                     |                     |  |
| AIRPORT REVENUES-----                             |                     |                    |                    |                            |                     |                     |  |
| CEMETERY REVENUES-----                            |                     |                    |                    |                            |                     |                     |  |
| HOUSING REVENUES-----                             |                     |                    |                    |                            |                     |                     |  |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                            |                     |                     |  |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                            |                     |                     |  |
| TRANSIT REVENUES-----                             |                     |                    |                    |                            |                     |                     |  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                            |                     |                     |  |
| OTHER CURRENT SERVICE CHARGES-----                | 2,515               |                    | 2,515              | 310,009                    |                     | 310,009             |  |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                            |                     |                     |  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                            |                     |                     |  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 74,999              |                    | 74,999             |                            |                     |                     |  |
| OTHER SOURCES OF REVENUES-----                    |                     | 12,525             | 12,525             |                            | 105,399             | 105,399             |  |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                            |                     |                     |  |
| SALE OF BONDS-----                                |                     |                    |                    |                            |                     |                     |  |
| NOTES AND OTHER-----                              |                     |                    |                    |                            |                     |                     |  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,281,094</b>  | <b>\$3,298,708</b> | <b>\$4,579,802</b> | <b>\$9,901,656</b>         | <b>\$11,127,754</b> | <b>\$21,029,410</b> |  |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| LAFAYETTE                                |                       |            |                |                   |                     | LA HABRA        |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$135,238             |            |                | \$135,238         |                     | \$135,238       | \$84,834              |            |                | \$84,834          | \$217               | \$84,617        |
| MANAGEMENT AND SUPPORT-----              | 581,009               |            | \$10,734       | 591,743           |                     | 591,743         | 551,432               |            |                | 551,432           | 33,439              | 517,993         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 903,766               | >          | 3,000          | 906,766           | \$95,437            | 811,329         | 4,559,475             | #          |                | 4,559,475         | 135,958             | 4,423,517       |
| FIRE-----                                |                       | +          |                |                   |                     |                 | 1,940,151             | #          |                | 1,940,151         | 78,721              | 1,861,430       |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                |                   |                     |                 | 573,887               | #+         |                | 573,887           |                     | 573,887         |
| ANIMAL REGULATION-----                   | 27,420                |            |                | 27,420            |                     | 27,420          | 85,063                |            |                | 85,063            | 32,051              | 53,012          |
| WEED ABATEMENT-----                      | 19,403                |            |                | 19,403            |                     | 19,403          | 37,182                |            |                | 37,182            | 34,606              | 2,576           |
| STREET LIGHTING-----                     |                       | <          | 31,270         | 31,270            | 26,879              | 4,391           | 470,693               | #<         |                | 470,693           |                     | 470,693         |
| DISASTER PREPAREDNESS-----               | 5,856                 |            | 2,848          | 8,704             |                     | 8,704           | 3,847                 |            |                | 3,847             |                     | 3,847           |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 243,551               |            | 1,223,633      | 1,467,184         | 995,070             | 472,114         | 664,869               |            | \$1,547,699    | 2,212,568         | 1,669,393           | 543,175         |
| STREET TREES & LANDSCAPING-----          | 158,177               |            | 869            | 159,046           |                     | 159,046         | 236,903               |            |                | 236,903           |                     | 236,903         |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 222,192               | #<         | 2,834          | 225,026           |                     | 225,026         | 180,280               | #          |                | 180,280           | 54,743              | 125,537         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 153,307               |            |                | 153,307           |                     | 153,307         | 607,462               |            |                | 607,462           | 319,254             | 288,208         |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 | 92,935                |            | 2,612          | 95,547            |                     | 95,547          |
| HOUSING-----                             |                       |            |                |                   |                     |                 | 27,885                |            |                | 27,885            | 27,885              |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 | 1,322,929             |            |                | 1,322,929         | 1,304,986           | 17,943          |
| COMMUNITY PROMOTION-----                 | 9,382                 |            |                | 9,382             |                     | 9,382           |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 | 461,608               |            |                | 461,608           | 461,608             |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 | 97,891                |            |                | 97,891            | 44,455              | 53,436          |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       | +          |                |                   |                     |                 | 792,565               | <          |                | 792,565           | 710,044             | 82,521          |
| SEWERS-----                              |                       | +          |                |                   |                     |                 | 146,926               | #<+        | 617,600        | 764,526           | 554,806             | 209,720         |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 | 16,215                |            |                | 16,215            |                     | 16,215          |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 221,246               | #<+        | 213,257        | 434,503           | 163,708             | 270,795         | 1,475,846             | #&+        |                | 1,475,846         | 603,078             | 872,768         |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 | 147,568               |            | 38,165         | 185,733           | 68,995              | 116,738         |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 | 5,013                 |            |                | 5,013             | 5,013               |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               |                       | +          |                |                   |                     |                 | 3,319,298             | #          | 213,454        | 3,532,752         | 3,752,446           | -219,694        |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 | 31,935                |            |                | 31,935            | 9,958               | 21,977          |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$2,680,547           |            | \$1,488,445    | \$4,168,992       | \$1,281,094         | \$2,887,898     | \$17,934,692          |            | \$2,419,530    | \$20,354,222      | \$9,901,656         | \$10,452,566    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY; (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY; (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                 |
|----------------------------|------------------------|---------------------------------------------|-----------------|
| STATE ASSESSED-----        | \$32,833,820           | PROPERTY TAXES ALLOCATED                    |                 |
| LOCALLY ASSESSED-----      | 1,371,135,420          | SECURED AND UNSECURED-----                  | \$43,814        |
|                            |                        | HOMEOWNERS-----                             | 1,323           |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,403,969,240</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                 |
| <b>LESS EXEMPTIONS:</b>    |                        | SECURED AND UNSECURED-----                  |                 |
| HOMEOWNERS-----            | \$44,058,000           | HOMEOWNERS PROPERTY TAX                     |                 |
| OTHER-----                 | 11,708,043             | RELIEF-----                                 |                 |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$55,766,043</b>    | <b>TOTAL PROPERTY TAXES</b>                 |                 |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,348,203,197</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$45,137</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         |                 |

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$62,694,870           | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 1,691,136,188          | SECURED AND UNSECURED-----                  | \$3,650,211        |
|                            |                        | HOMEOWNERS-----                             | 94,561             |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,753,831,058</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |
| <b>LESS EXEMPTIONS:</b>    |                        | SECURED AND UNSECURED-----                  |                    |
| HOMEOWNERS-----            | \$58,266,458           | HOMEOWNERS PROPERTY TAX                     |                    |
| OTHER-----                 | 10,560,050             | RELIEF-----                                 |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$68,826,508</b>    | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,685,004,550</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$3,744,772</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         |                    |

(POPULATION FROM 25,001 TO 50,000)

## LA MIRADA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 42,573)

## LA PUENTE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 33,414)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$771,618          | \$771,618           |                     |                    |                    |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                     |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 3,477              | 3,477               |                     |                    |                    |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 7,072              | 7,072               |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 3,021,076          | 3,021,076           |                     | \$1,531,491        | \$1,531,491        |
| TRANSPORTATION TAX-----                           | \$726,440           |                    | 726,440             | \$322,667           |                    | 322,667            |
| TRANSIENT LODGING TAXES-----                      |                     | 337,587            | 337,587             |                     |                    |                    |
| FRANCHISES-----                                   |                     | 793,862            | 793,862             |                     | 207,354            | 207,354            |
| BUSINESS LICENSE TAXES-----                       |                     | 172,582            | 172,582             |                     | 62,518             | 62,518             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 99,407             | 99,407              |                     | 53,479             | 53,479             |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     | 15,790             | 15,790              |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                    |
| FIRE-----                                         |                     |                    |                     |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                    |
| POLICE-----                                       |                     |                    |                     |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                     |                     |                    |                    |
| OTHER-----                                        |                     |                    |                     |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 95,425              |                    | 95,425              | 70,436              |                    | 70,436             |
| OTHER LICENSES AND PERMITS-----                   |                     | 9,162              | 9,162               | 2,821               |                    | 2,821              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 207,263             |                    | 207,263             | 98,445              |                    | 98,445             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 100,273            | 100,273             |                     | 12,000             | 12,000             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 444,316             | 1,849,159          | 2,293,475           | 187,475             | 978,963            | 1,166,438          |
| RENTS AND CONCESSIONS-----                        | 27,335              |                    | 27,335              |                     |                    |                    |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                    |
| OTHER-----                                        |                     |                    |                     |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,407,007          | 1,407,007           |                     | 1,095,193          | 1,095,193          |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 6,720              | 6,720               |                     |                    |                    |
| STATE CIGARETTE TAX-----                          |                     | 115,121            | 115,121             |                     | 75,672             | 75,672             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 22,656             | 22,656              |                     |                    |                    |
| STATE GASOLINE TAX-----                           | 575,160             |                    | 575,160             | 452,459             |                    | 452,459            |
| OTHER STATE GRANTS-----                           | 258,146             | 14,721             | 272,867             | 109,339             | 643                | 109,982            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     | -36,514             |                    | -36,514            |
| COUNTY GRANTS-----                                |                     |                    |                     |                     | 22,301             | 22,301             |
| FEDERAL REVENUE SHARING-----                      |                     | 54,124             | 54,124              |                     | 103,236            | 103,236            |
| OTHER FEDERAL GRANTS-----                         | 442,761             |                    | 442,761             | 543,366             |                    | 543,366            |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 7,455               |                    | 7,455               | 9,031               |                    | 9,031              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                     |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     |                     |                    |                    |
| PLAN CHECKING FEES-----                           |                     |                    |                     | 3,075               |                    | 3,075              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                     |                    |                    |
| ENGINEERING FEES-----                             |                     |                    |                     |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                     |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     |                     |                    |                    |
| SOLID WASTE REVENUES-----                         |                     |                    |                     |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                     |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 337,052             |                    | 337,052             | 56,229              |                    | 56,229             |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| TRANSIT REVENUES-----                             | 20,152              |                    | 20,152              | 3,520               |                    | 3,520              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 1,861,151           |                    | 1,861,151           | 6,651               |                    | 6,651              |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                     |                     | 5,092              | 5,092              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                     |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    | 10,421              | 229,570            | 239,991             | 3,511               | 54,191             | 57,702             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$5,013,077</b>  | <b>\$9,030,984</b> | <b>\$14,044,061</b> | <b>\$1,832,511</b>  | <b>\$4,202,133</b> | <b>\$6,034,644</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| LA MIRADA                                |                       |            |                |                   |                     | LA PUENTE       |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$246,436             |            | \$367          | \$246,803         | -----               | \$246,803       | \$172,420             |            | -----          | \$172,420         | -----               | \$172,420       |
| MANAGEMENT AND SUPPORT-----              | 782,790               |            | 18,569         | 801,359           | -----               | 801,359         | 571,883               |            | -----          | 571,883           | \$3,772             | 568,111         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 2,565,054 >           |            | 5,551          | 2,570,605         | \$207,263           | 2,363,342       | 1,744,024 >           |            | -----          | 1,744,024         | 98,445              | 1,645,579       |
| FIRE-----                                |                       |            |                |                   |                     |                 |                       |            | -----          |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES-----          |                       |            |                |                   |                     |                 |                       |            | -----          |                   |                     |                 |
| ANIMAL REGULATION-----                   | 20,275                |            |                | 20,275            |                     | 20,275          | 29,730                |            | -----          | 29,730            |                     | 29,730          |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 |                       |            | -----          |                   |                     |                 |
| STREET LIGHTING-----                     |                       |            |                |                   |                     |                 |                       |            | -----          |                   |                     |                 |
| DISASTER PREPAREDNESS-----               | 2,359                 |            |                | 2,359             |                     | 2,359           |                       |            | -----          |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            | -----          |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 1,938,712             |            | 30,645         | 1,969,357         | 1,127,180           | 842,177         | 402,701               |            | \$399,658      | 802,359           | 613,651             | 188,708         |
| STREET TREES & LANDSCAPING-----          | 126,890               |            |                | 126,890           |                     | 126,890         | 97,993                |            |                | 97,993            |                     | 97,993          |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            | 156,567        | 156,567           | 156,567             |                 |
| PUBLIC TRANSIT-----                      | 661,091 #<            |            | 149,431        | 810,522           | 746,592             | 63,930          | 144,202 +             |            | 168,495        | 312,697           | 398,687             | -85,990         |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 62,979 #              |            |                | 62,979            |                     | 62,979          | 177,023 #<            |            |                | 177,023           | 36,333              | 140,690         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 385,120               |            |                | 385,120           | 102,880             | 282,240         |                       |            |                |                   | 82,542              | -82,542         |
| REDEVELOPMENT-----                       | 46,338                |            |                | 46,338            | 240,000             | -193,662        |                       |            |                |                   |                     |                 |
| HOUSING-----                             | 141,046               |            |                | 141,046           | 442,761             | -301,715        | 134,156               |            |                | 134,156           | 350,464             | -216,308        |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 178,323               |            | 172            | 178,495           |                     | 178,495         | 68,256                |            |                | 68,256            |                     | 68,256          |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            | 252,019               |            | 2,384          | 254,403           |                     | 254,403         |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 49,590 +              |            |                | 49,590            |                     | 49,590          |                       |            |                |                   |                     |                 |
| SEWERS-----                              |                       |            |                |                   |                     |                 | 47,554 >              |            |                | 47,554            | 2,821               | 44,733          |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 1,906,232 #<          |            | 16,444         | 1,922,676         | 525,250             | 1,397,426       | 656,804 #             |            | 57,314         | 714,118           | 89,229              | 624,889         |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        | 1,885,759             |            |                | 1,885,759         | 1,621,151           | 264,608         |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$11,251,013          |            | \$223,563      | \$11,474,576      | \$5,013,077         | \$6,461,499     | \$4,246,746           |            | \$782,034      | \$5,028,780       | \$1,832,511         | \$3,196,269     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|------------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$42,133,140           | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 1,506,270,255          | SECURED AND UNSECURED                       | \$786,219        |
|                            |                        | HOMEOWNERS-----                             | 22,024           |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,548,403,395</b> |                                             |                  |
| LESS EXEMPTIONS:           |                        | PROPERTY TAXES LEVIED FOR DEBT              |                  |
| HOMEOWNERS-----            | \$65,693,600           | SECURED AND UNSECURED                       |                  |
| OTHER-----                 | 34,140,649             | HOMEOWNERS PROPERTY TAX                     |                  |
|                            |                        | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$99,834,249</b>    | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,448,569,146</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$808,243</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |  |
|----------------------------|----------------------|---------------------------------------------|--|
| STATE ASSESSED-----        | \$63,383,460         | PROPERTY TAXES ALLOCATED                    |  |
| LOCALLY ASSESSED-----      | 519,050,973          | SECURED AND UNSECURED                       |  |
|                            |                      | HOMEOWNERS-----                             |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$582,434,433</b> |                                             |  |
| LESS EXEMPTIONS:           |                      | PROPERTY TAXES LEVIED FOR DEBT              |  |
| HOMEOWNERS-----            | \$31,753,709         | SECURED AND UNSECURED                       |  |
| OTHER-----                 | 5,727,439            | HOMEOWNERS PROPERTY TAX                     |  |
|                            |                      | RELIEF-----                                 |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$37,481,148</b>  | <b>TOTAL PROPERTY TAXES</b>                 |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$544,953,285</b> | <b>ALLOCATED AND LEVIED-----</b>            |  |
|                            |                      | <b>VOTER APPROVED TAX RATE-----</b>         |  |

(POPULATION FROM 25,001 TO 50,000)

## LA VERNE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 29,172)

## LAWDALE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 27,048)

| REVENUE ACCOUNTS                                  | FUNCTIONAL<br>REVENUES | GENERAL<br>REVENUES | TOTAL<br>REVENUES   | FUNCTIONAL<br>REVENUES | GENERAL<br>REVENUES | TOTAL<br>REVENUES  |
|---------------------------------------------------|------------------------|---------------------|---------------------|------------------------|---------------------|--------------------|
| <b>TAXES</b>                                      |                        |                     |                     |                        |                     |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                        | \$1,638,553         | \$1,638,553         |                        |                     |                    |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                        |                     |                     |                        |                     |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                        | 105,664             | 105,664             |                        |                     |                    |
| OTHER PROPERTY TAXES-----                         |                        | 43,999              | 43,999              |                        |                     |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                        | 31,592              | 31,592              |                        |                     |                    |
| SALES AND USE TAXES-----                          |                        | 1,476,582           | 1,476,582           |                        | \$1,584,704         | \$1,584,704        |
| TRANSPORTATION TAX-----                           | \$270,451              |                     | 270,451             | \$258,053              |                     | 258,053            |
| TRANSIENT LODGING TAXES-----                      |                        |                     |                     |                        | 96,677              | 96,677             |
| FRANCHISES-----                                   |                        | 153,140             | 153,140             |                        | 539,110             | 539,110            |
| BUSINESS LICENSE TAXES-----                       |                        | 170,526             | 170,526             |                        | 212,889             | 212,889            |
| REAL PROPERTY TRANSFER TAXES-----                 |                        | 89,595              | 89,595              |                        | 51,621              | 51,621             |
| UTILITY USERS TAX-----                            |                        |                     |                     |                        |                     |                    |
| OTHER NON-PROPERTY TAXES-----                     | 140,050                |                     | 140,050             |                        |                     |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                        |                     |                     |                        |                     |                    |
| FIRE-----                                         |                        |                     |                     |                        |                     |                    |
| PARAMEDICS-----                                   | 283,158                |                     | 283,158             |                        |                     |                    |
| POLICE-----                                       |                        |                     |                     |                        |                     |                    |
| LIGHTING-----                                     |                        |                     |                     |                        |                     |                    |
| OTHER-----                                        | 40,001                 |                     | 40,001              |                        |                     |                    |
| <b>LICENSES AND PERMITS</b>                       |                        |                     |                     |                        |                     |                    |
| CONSTRUCTION PERMITS-----                         | 560,769                |                     | 560,769             | 254,166                |                     | 254,166            |
| OTHER LICENSES AND PERMITS-----                   | 17,795                 | 3,689               | 21,484              | 16,117                 |                     | 16,117             |
| <b>FINES AND FORFEITURES</b>                      |                        |                     |                     |                        |                     |                    |
| VEHICLE CODE FINES-----                           | 140,225                |                     | 140,225             | 132,474                |                     | 132,474            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      | 61,965                 | 63,335              | 125,300             |                        | 212,932             | 212,932            |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                        |                     |                     |                        |                     |                    |
| INVESTMENT EARNINGS-----                          | 567,992                | 118,235             | 686,227             | 168,260                | 189,710             | 357,970            |
| RENTS AND CONCESSIONS-----                        | 17,354                 | 29,118              | 46,472              |                        | 16,759              | 16,759             |
| ROYALTIES-----                                    |                        |                     |                     |                        |                     |                    |
| OTHER-----                                        |                        |                     |                     |                        |                     |                    |
| <b>INTERGOVERNMENTAL</b>                          |                        |                     |                     |                        |                     |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                        | 826,042             | 826,042             |                        | 864,736             | 864,736            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                        | 38,279              | 38,279              |                        | 5,352               | 5,352              |
| STATE CIGARETTE TAX-----                          |                        | 64,591              | 64,591              |                        | 65,975              | 65,975             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                        | 54,404              | 54,404              |                        |                     |                    |
| STATE GASOLINE TAX-----                           | 384,467                |                     | 384,467             | 363,258                |                     | 363,258            |
| OTHER STATE GRANTS-----                           | 102,400                | 34,575              | 136,975             | 181,366                | 512                 | 181,878            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 38,945                 |                     | 38,945              |                        |                     |                    |
| COUNTY GRANTS-----                                |                        |                     |                     | 2,211                  | 3,029               | 5,240              |
| FEDERAL REVENUE SHARING-----                      |                        | 32,254              | 32,254              |                        | 28,137              | 28,137             |
| OTHER FEDERAL GRANTS-----                         | 140,146                |                     | 140,146             | 476,008                |                     | 476,008            |
| OTHER TAXES IN-LIEU-----                          |                        |                     |                     |                        | 100,000             | 100,000            |
| <b>CURRENT SERVICE CHARGES</b>                    |                        |                     |                     |                        |                     |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 25,935                 |                     | 25,935              |                        |                     |                    |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 1,574                  |                     | 1,574               |                        |                     |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 7,054                  |                     | 7,054               |                        |                     |                    |
| PLAN CHECKING FEES-----                           | 227,966                |                     | 227,966             | 13,939                 |                     | 13,939             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                        |                     |                     |                        |                     |                    |
| ENGINEERING FEES-----                             | 30,271                 |                     | 30,271              |                        |                     |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 64,944                 |                     | 64,944              |                        |                     |                    |
| WEED AND LOT CLEANING-----                        | 176                    |                     | 176                 |                        |                     |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 261,645                |                     | 261,645             | 37,454                 |                     | 37,454             |
| SOLID WASTE REVENUES-----                         | 835,463                |                     | 835,463             |                        |                     |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                        |                     |                     |                        |                     |                    |
| LIBRARY FINES AND FEES-----                       |                        |                     |                     |                        |                     |                    |
| PARKING FACILITIES-----                           |                        |                     |                     |                        |                     |                    |
| PARKS AND RECREATION FEES-----                    | 240,080                |                     | 240,080             | 65,591                 |                     | 65,591             |
| GOLF COURSE FEES-----                             |                        |                     |                     |                        |                     |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 4,697,189              |                     | 4,697,189           |                        |                     |                    |
| ELECTRIC REVENUES-----                            |                        |                     |                     |                        |                     |                    |
| GAS REVENUES-----                                 |                        |                     |                     |                        |                     |                    |
| AIRPORT REVENUES-----                             |                        |                     |                     |                        |                     |                    |
| CEMETERY REVENUES-----                            |                        |                     |                     |                        |                     |                    |
| HOUSING REVENUES-----                             |                        |                     |                     |                        |                     |                    |
| PORT AND HARBOR REVENUES-----                     |                        |                     |                     |                        |                     |                    |
| HOSPITAL REVENUES-----                            |                        |                     |                     |                        |                     |                    |
| TRANSIT REVENUES-----                             | 1,047                  |                     | 1,047               | 2,376                  |                     | 2,376              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                        |                     |                     |                        |                     |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 16,734                 |                     | 16,734              |                        |                     |                    |
| <b>OTHER REVENUES</b>                             |                        |                     |                     |                        |                     |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 24,269                 | 2,125               | 26,394              |                        |                     |                    |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                        |                     |                     | 750                    |                     | 750                |
| OTHER SOURCES OF REVENUES-----                    | 740,554                | 37,933              | 778,487             | 54,231                 | 27,677              | 81,908             |
| <b>OTHER FINANCING SOURCES</b>                    |                        |                     |                     |                        |                     |                    |
| SALE OF BONDS-----                                |                        |                     |                     |                        |                     |                    |
| NOTES AND OTHER-----                              | 4,838,565              |                     | 4,838,565           |                        |                     |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$14,779,184</b>    | <b>\$5,014,231</b>  | <b>\$19,793,415</b> | <b>\$2,026,254</b>     | <b>\$3,999,820</b>  | <b>\$6,026,074</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| LA VERNE                                                    |                          |                |                   |                      |                        | LAWDALE            |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$320,846                |                | \$7,100           | \$327,946            |                        | \$327,946          | \$59,734                 |                |                   | \$59,734             |                        | \$59,734           |
| MANAGEMENT AND SUPPORT-----                                 | 1,323,443                |                | 78,479            | 1,401,922            | \$11,084               | 1,390,838          | 1,511,596                |                |                   | 1,511,596            | \$22,440               | 1,489,156          |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 2,753,419 #              |                | 85,161            | 2,838,580            | 174,372                | 2,664,208          | 1,493,124 >              |                |                   | 1,493,124            | 132,474                | 1,360,650          |
| FIRE-----                                                   | 1,194,347 #              |                | 8,677             | 1,203,024            | 242,054                | 960,970            |                          |                |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             | 326,548 #                |                | 4,466             | 331,014              | 283,158                | 47,856             |                          |                |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 29,837                   |                |                   | 29,837               |                        | 29,837             | 100,140 <                |                |                   | 100,140              | 16,037                 | 84,103             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      | 176                    | -176               |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 286,243 #<               |                |                   | 286,243              |                        | 286,243            |                          |                |                   |                      |                        |                    |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    | 981 +                    |                |                   | 981                  |                        | 981                |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>TRANSPORTATION</b>                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 887,827                  |                | 132,044           | 1,019,871            | 2,373,555              | -1,353,684         | 417,119                  |                | \$193,839         | 610,958              | 452,983                | 157,975            |
| STREET TREES & LANDSCAPING-----                             | 134,557                  |                | 1,661             | 136,218              |                        | 136,218            |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 218,022 +                |                |                   | 218,022              | 318,154                | -100,132           | 317,613 +<               |                |                   | 317,613              | 284,965                | 32,648             |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 462,941 #                |                |                   | 462,941              | 91,978                 | 370,963            | 230,808 #                |                |                   | 230,808              |                        | 230,808            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 137,998                  |                |                   | 137,998              | 859,127                | -721,129           | 183,592                  |                |                   | 183,592              | 270,316                | -86,724            |
| REDEVELOPMENT-----                                          | 7,967                    |                |                   | 7,967                |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                | 45,851                   |                |                   | 45,851               | 45,851                 |                    | 675,754                  |                | 66,026            | 741,780              | 667,970                | 73,810             |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 1,229                    |                |                   | 1,229                |                        | 1,229              | 149,274                  |                |                   | 149,274              |                        | 149,274            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>HEALTH</b>                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARiums-----    |                          |                |                   |                      |                        |                    | 12,881                   |                |                   | 12,881               |                        | 12,881             |
| SOLID WASTE-----                                            | 682,647 <                |                |                   | 682,647              | 835,463                | -152,816           |                          |                |                   |                      |                        |                    |
| SEWERS-----                                                 | 77,072 #                 |                |                   | 77,072               | 309,434                | -232,362           |                          |                |                   |                      | 37,454                 | -37,454            |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 960,829 #                |                | 112,025           | 1,072,854            | 1,584,676              | -511,822           | 893,327 #                |                | 284,017           | 1,177,344            | 141,615                | 1,035,729          |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 72,505                   |                |                   | 72,505               |                        | 72,505             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 3,303,673 #              |                | 1,039,403         | 4,343,076            | 7,642,135              | -3,299,059         |                          |                |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>OTHER</b>                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>TOTAL EXPENDITURES-----</b>                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
|                                                             | \$13,227,801             |                | \$1,469,016       | \$14,696,817         | \$14,779,184           | \$-82,367          | \$6,045,943              |                | \$543,882         | \$6,589,825          | \$2,026,254            | \$4,563,571        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |
|----------------------------|---------------|--|---------------------------------------------|-------------|--|
| STATE ASSESSED-----        | \$33,393,540  |  | PROPERTY TAXES ALLOCATED                    |             |  |
| LOCALLY ASSESSED-----      | 965,146,068   |  | SECURED AND UNSECURED-----                  | \$1,887,334 |  |
|                            |               |  | HOMEOWNERS-----                             | 53,530      |  |
| TOTAL ASSESSED-----        | \$998,539,608 |  |                                             |             |  |
| LESS EXEMPTIONS:           |               |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |
| HOMEOWNERS-----            | \$35,605,138  |  | SECURED AND UNSECURED-----                  |             |  |
| OTHER-----                 | 27,691,366    |  | HOMEOWNERS PROPERTY TAX                     |             |  |
|                            |               |  | RELIEF-----                                 |             |  |
| TOTAL EXEMPTIONS           | \$63,296,504  |  | TOTAL PROPERTY TAXES                        |             |  |
|                            |               |  | ALLOCATED AND LEVIED-----                   | \$1,940,864 |  |
| NET ASSESSED VALUE         | \$935,243,104 |  |                                             |             |  |
|                            |               |  | VOTER APPROVED TAX RATE-----                |             |  |

| 1987-88 ASSESSED VALUATION |               |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |  |  |
|----------------------------|---------------|--|---------------------------------------------|--|--|
| STATE ASSESSED-----        | \$13,137,000  |  | PROPERTY TAXES ALLOCATED                    |  |  |
| LOCALLY ASSESSED-----      | 643,208,435   |  | SECURED AND UNSECURED-----                  |  |  |
|                            |               |  | HOMEOWNERS-----                             |  |  |
| TOTAL ASSESSED-----        | \$656,345,435 |  |                                             |  |  |
| LESS EXEMPTIONS:           |               |  | PROPERTY TAXES LEVIED FOR DEBT              |  |  |
| HOMEOWNERS-----            | \$17,389,575  |  | SECURED AND UNSECURED-----                  |  |  |
| OTHER-----                 | 3,268,710     |  | HOMEOWNERS PROPERTY TAX                     |  |  |
|                            |               |  | RELIEF-----                                 |  |  |
| TOTAL EXEMPTIONS           | \$20,658,285  |  | TOTAL PROPERTY TAXES                        |  |  |
|                            |               |  | ALLOCATED AND LEVIED-----                   |  |  |
| NET ASSESSED VALUE         | \$635,687,150 |  |                                             |  |  |
|                            |               |  | VOTER APPROVED TAX RATE-----                |  |  |



(POPULATION FROM 25,001 TO 50,000)

## LODI (SAN JOAQUIN COUNTY)

(CURRENT EST. POP. 45,794)

## LOMPOC (SANTA BARBARA COUNTY)

(CURRENT EST. POP. 31,383)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$2,650,409        | \$2,650,409         |                     | \$1,569,123        | \$1,569,123         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$389,177           | 389,177            | 389,177             |                     |                    |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 111,862            | 111,862             |                     |                    |                     |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                     |                    |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                     |                    |                     |
| SALES AND USE TAXES-----                          |                     | 3,924,971          | 3,924,971           |                     | 1,792,742          | 1,792,742           |
| TRANSPORTATION TAX-----                           | 751,371             | 751,371            | 751,371             | \$581,021           | 581,021            | 581,021             |
| TRANSIENT LODGING TAXES-----                      |                     | 109,910            | 109,910             |                     | 548,721            | 548,721             |
| FRANCHISES-----                                   |                     | 154,676            | 154,676             |                     | 130,634            | 130,634             |
| BUSINESS LICENSE TAXES-----                       |                     | 84,192             | 84,192              |                     | 171,362            | 171,362             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 82,601             | 82,601              |                     | 44,637             | 44,637              |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     |                    |                     |
| OTHER NON-PROPERTY TAXES-----                     | 824,664             |                    | 824,664             |                     |                    |                     |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                     |
| FIRE-----                                         |                     |                    |                     |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                     |
| POLICE-----                                       |                     |                    |                     |                     |                    |                     |
| LIGHTING-----                                     |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | 343,712             |                    | 343,712             | 153,629             |                    | 153,629             |
| OTHER LICENSES AND PERMITS-----                   | 10,011              | 4,267              | 14,278              | 2,644               |                    | 2,644               |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 205,106             |                    | 205,106             | 107,675             |                    | 107,675             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 58,344             | 58,344              |                     | 63,860             | 63,860              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 1,107,739           | 637,844            | 1,745,583           | 1,915,704           | 355,120            | 2,270,824           |
| RENTS AND CONCESSIONS-----                        | 83,347              |                    | 83,347              |                     | 113,901            | 113,901             |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,298,196          | 1,298,196           |                     | 900,344            | 900,344             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 15,538             | 15,538              |                     | 14,364             | 14,364              |
| STATE CIGARETTE TAX-----                          |                     | 132,916            | 132,916             |                     | 75,411             | 75,411              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 16,708              | 111,156            | 127,864             |                     | 40,738             | 40,738              |
| STATE GASOLINE TAX-----                           | 596,864             | 596,864            | 596,864             | 418,661             | 418,661            | 418,661             |
| OTHER STATE GRANTS-----                           | 406,942             | 71,928             | 478,870             | 843,318             | 10,475             | 853,793             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                     |                    |                     |
| COUNTY GRANTS-----                                |                     |                    |                     | 229,327             |                    | 229,327             |
| FEDERAL REVENUE SHARING-----                      |                     | 209,674            | 209,674             |                     | 98,690             | 98,690              |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                     |                     |                    |                     |
| OTHER TAXES IN-LIEU-----                          | 416,012             |                    | 416,012             | 417,400             |                    | 417,400             |
|                                                   |                     |                    |                     |                     | 471,660            | 471,660             |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 6,534               |                    | 6,534               | 13,379              |                    | 13,379              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 18,545              |                    | 18,545              | 154,927             |                    | 154,927             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     | 59                  |                    | 59                  |
| PLAN CHECKING FEES-----                           | 119,627             |                    | 119,627             | 94,679              |                    | 94,679              |
| ANIMAL SHELTER FEES AND CHARGES-----              | 3,092               |                    | 3,092               |                     |                    |                     |
| ENGINEERING FEES-----                             | 91,113              |                    | 91,113              |                     |                    |                     |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 2,392               |                    | 2,392               |                     |                    |                     |
| WEED AND LOT CLEANING-----                        |                     |                    |                     | 6,122               |                    | 6,122               |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 1,934,021           |                    | 1,934,021           | 2,468,539           |                    | 2,468,539           |
| SOLID WASTE REVENUES-----                         | 2,112,289           |                    | 2,112,289           | 1,588,427           |                    | 1,588,427           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       | 47,405              |                    | 47,405              | 19,611              |                    | 19,611              |
| PARKING FACILITIES-----                           | 17,596              |                    | 17,596              |                     |                    |                     |
| PARKS AND RECREATION FEES-----                    | 139,626             |                    | 139,626             | 161,256             |                    | 161,256             |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 1,507,148           |                    | 1,507,148           | 3,099,112           |                    | 3,099,112           |
| ELECTRIC REVENUES-----                            | 22,141,519          |                    | 22,141,519          | 8,732,845           |                    | 8,732,845           |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| TRANSIT REVENUES-----                             | 46,467              |                    | 46,467              | 44,633              |                    | 44,633              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                    |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 195,023             |                    | 195,023             | 260,578             |                    | 260,578             |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 14,821              | 52,320             | 67,141              | 380                 | 8,661              | 9,041               |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 250,000             | 5,117              | 255,117             | 55,207              | 128,566            | 183,773             |
| OTHER SOURCES OF REVENUES-----                    | 148,031             | 135,762            | 283,793             |                     | 125,960            | 125,960             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                     |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$33,946,902</b> | <b>\$9,851,683</b> | <b>\$43,798,585</b> | <b>\$21,369,133</b> | <b>\$6,664,969</b> | <b>\$28,034,102</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| FUNCTION ACTIVITY                   | LODI                  |            |                    |                     |                     | LOMPOC             |                       |            |                    |                     |
|-------------------------------------|-----------------------|------------|--------------------|---------------------|---------------------|--------------------|-----------------------|------------|--------------------|---------------------|
|                                     | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY     | TOTAL EXPENDITURE   | FUNCTIONAL REVENUES | NET EXPENDITURE    | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY     | TOTAL EXPENDITURE   |
| <b>GENERAL GOVERNMENT</b>           |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| LEGISLATIVE                         | \$204,910             |            |                    | \$204,910           |                     | \$204,910          | \$84,638              |            |                    | \$84,638            |
| MANAGEMENT AND SUPPORT              | 941,825               |            | \$134,591          | 1,076,416           | \$115,675           | 960,741            | 837,013               |            | \$125,006          | 962,019             |
| <b>PUBLIC SAFETY</b>                |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| POLICE                              | 3,981,978 #&          |            | 95,089             | 4,077,067           | 310,843             | 3,766,224          | 2,269,833 #           |            | 2,133,139          | 4,402,972           |
| FIRE                                | 2,592,044 #&          |            | 16,944             | 2,608,988           | 97,412              | 2,511,576          | 1,319,024 #&          |            | 19,935             | 1,338,959           |
| EMERGENCY MEDICAL SERVICES          |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| ANIMAL REGULATION                   | 99,578                |            |                    | 99,578              | 10,869              | 88,709             | 39,743                |            |                    | 39,743              |
| WEED ABATEMENT                      |                       |            |                    |                     |                     |                    | 5,616                 |            |                    | 5,616               |
| STREET LIGHTING                     | 244,531 #             |            |                    | 244,531             |                     | 244,531            | 354,055 #             |            |                    | 354,055             |
| DISASTER PREPAREDNESS               |                       |            |                    |                     | 32,030              | -32,030            |                       |            |                    |                     |
| OTHER                               |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| <b>TRANSPORTATION</b>               |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| STREETS, HIGHWAYS, AND STORM DRAINS | 1,975,853             |            | 1,725,251          | 3,701,104           | 2,923,956           | 777,148            | 3,135,543             |            | 3,766              | 3,139,309           |
| STREET TREES & LANDSCAPING          | 58,504                |            | 1,765              | 60,269              |                     | 60,269             | 39,483                |            |                    | 39,483              |
| PARKING FACILITIES                  | 15,749                |            |                    | 15,749              | 17,596              | -1,847             |                       |            |                    |                     |
| PUBLIC TRANSIT                      | 258,001 <             |            |                    | 258,001             | 264,846             | -6,845             | 349,926 #>            |            | 341,733            | 691,659             |
| AIRPORTS                            |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| PORTS AND HARBORS                   |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| OTHER                               |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| <b>COMMUNITY DEVELOPMENT</b>        |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| PLANNING                            | 148,720 #             |            | 31,810             | 180,530             | 10,225              | 170,305            | 250,490 #             |            |                    | 250,490             |
| CONSTRUCTION AND ENGINEERING        |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| REGULATION ENFORCEMENT              | 900,136               |            | 619                | 900,755             | 560,986             | 339,769            | 293,748               |            | 3,286              | 297,034             |
| REDEVELOPMENT                       |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| HOUSING                             |                       |            |                    |                     |                     |                    | 800,824               |            |                    | 800,824             |
| EMPLOYMENT                          |                       |            |                    |                     |                     |                    | 69,581                |            |                    | 69,581              |
| COMMUNITY PROMOTION                 | 84,482                |            |                    | 84,482              |                     | 84,482             | 284,799               |            |                    | 284,799             |
| OTHER                               |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| <b>HEALTH</b>                       |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| PHYSICAL & MENTAL HEALTH            |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| HOSPITALS & SANITARIUMS             |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| SOLID WASTE                         | 2,047,168 <+          |            |                    | 2,047,168           | 2,112,289           | -65,121            | 1,390,260 #           |            | 42,059             | 1,432,319           |
| SEWERS                              | 1,665,468 #           |            |                    | 1,665,468           | 2,121,979           | -456,511           | 2,700,293 #           |            | 301,620            | 3,001,913           |
| CEMETERIES                          |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| OTHER                               | 60,962                |            |                    | 60,962              |                     | 60,962             |                       |            |                    |                     |
| <b>CULTURE AND LEISURE</b>          |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| PARKS AND RECREATION                | 1,582,603 #           |            | 167,642            | 1,750,245           | 224,834             | 1,525,411          | 969,916 #             |            | 12,620             | 982,536             |
| MARINA AND WHARFS                   |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| LIBRARIES                           | 636,543 #&            |            |                    | 636,543             | 78,935              | 557,608            | 377,659 #>            |            | 36,290             | 413,949             |
| MUSEUMS                             |                       |            |                    |                     |                     |                    | 491                   |            |                    | 491                 |
| GOLF COURSES                        |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| SPORTS ARENA/STADIUMS               |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| COMMUNITY CENTER/AUDITORIUMS        | 43,085                |            | 515,050            | 558,135             | 333,347             | 224,788            | 24                    |            | 24                 | 24                  |
| OTHER                               |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| <b>PUBLIC UTILITIES</b>             |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| WATER                               | 1,201,039 #           |            | 56,769             | 1,257,808           | 1,582,762           | -324,954           | 2,452,967 #           |            | 42,152             | 2,495,119           |
| GAS                                 |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| ELECTRIC                            | 19,559,911            |            | 496,752            | 20,056,663          | 23,148,318          | -3,091,655         | 7,725,737             |            | 41,597             | 7,767,334           |
| OTHER                               |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| <b>OTHER</b>                        |                       |            |                    |                     |                     |                    |                       |            |                    |                     |
| <b>TOTAL EXPENDITURES</b>           | <b>\$38,303,090</b>   |            | <b>\$3,242,282</b> | <b>\$41,545,372</b> | <b>\$33,946,902</b> | <b>\$7,598,470</b> | <b>\$25,751,663</b>   |            | <b>\$3,103,203</b> | <b>\$28,854,866</b> |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$41,897,460    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 1,528,270,256   | SECURED AND UNSECURED                       | \$3,038,444 |
| TOTAL ASSESSED-----        | \$1,570,167,716 | HOMEOWNERS-----                             | 114,900     |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$60,201,606    | SECURED AND UNSECURED                       | 405,923     |
| OTHER-----                 | 63,646,664      | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$123,848,270   | RELIEF-----                                 | 16,915      |
| NET ASSESSED VALUE         | \$1,446,319,446 | TOTAL PROPERTY TAXES                        |             |
|                            |                 | ALLOCATED AND LEVIED-                       | \$3,576,182 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.028100   |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|---------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$22,528,230  | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 782,131,861   | SECURED AND UNSECURED                       | \$1,518,165 |
| TOTAL ASSESSED-----        | \$804,660,091 | HOMEOWNERS-----                             | 40,568      |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$33,200,310  | SECURED AND UNSECURED                       |             |
| OTHER-----                 | 13,992,674    | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$47,192,984  | RELIEF-----                                 |             |
| NET ASSESSED VALUE         | \$757,467,107 | TOTAL PROPERTY TAXES                        |             |
|                            |               | ALLOCATED AND LEVIED-                       | \$1,558,733 |
|                            |               | VOTER APPROVED TAX RATE-----                |             |

(POPULATION FROM 25,001 TO 50,000)

## LOS ALTOS (SANTA CLARA COUNTY)

(CURRENT EST. POP. 28,669)

## LOS GATOS (SANTA CLARA COUNTY)

(CURRENT EST. POP. 28,224)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$2,144,249        | \$2,144,249         |                     | \$2,107,859        | \$2,107,859         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$121,951           |                    | 121,951             | \$50,526            |                    | 50,526              |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 54,492             | 54,492              |                     | 73,593             | 73,593              |
| OTHER PROPERTY TAXES-----                         |                     | 480                | 480                 |                     |                    |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 80,927             | 80,927              |                     | 11,031             | 11,031              |
| SALES AND USE TAXES-----                          |                     | 1,768,882          | 1,768,882           |                     | 3,984,805          | 3,984,805           |
| TRANSPORTATION TAX-----                           |                     |                    |                     |                     |                    |                     |
| TRANSIENT LODGING TAXES-----                      |                     | 25,025             | 25,025              |                     | 380,286            | 380,286             |
| FRANCHISES-----                                   |                     | 353,298            | 353,298             |                     | 341,140            | 341,140             |
| BUSINESS LICENSE TAXES-----                       |                     | 293,514            | 293,514             |                     | 349,900            | 349,900             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 129,020            | 129,020             |                     | 114,748            | 114,748             |
| UTILITY USERS TAX-----                            |                     | 1,243,666          | 1,243,666           |                     |                    |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     | 132,211            | 132,211             | 130,909             |                    | 130,909             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                     |
| FIRE-----                                         |                     |                    |                     |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                     |
| POLICE-----                                       |                     |                    |                     |                     |                    |                     |
| LIGHTING-----                                     |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | 392,922             |                    | 392,922             | 158,906             |                    | 158,906             |
| OTHER LICENSES AND PERMITS-----                   | 944                 |                    | 944                 | 15,209              | 105                | 15,314              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 127,560             |                    | 127,560             | 123,979             |                    | 123,979             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 30,766             | 30,766              |                     | 141,124            | 141,124             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 74,066              | 513,031            | 587,097             | 48,185              | 676,356            | 724,541             |
| RENTS AND CONCESSIONS-----                        |                     | 101,491            | 101,491             | 55,504              |                    | 55,504              |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 854,253            | 854,253             |                     | 776,225            | 776,225             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 2,261              | 2,261               |                     | 3,933              | 3,933               |
| STATE CIGARETTE TAX-----                          |                     | 71,739             | 71,739              |                     | 100,691            | 100,691             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 4,494               | 54,312             | 58,806              | 1,462               | 50,060             | 51,522              |
| STATE GASOLINE TAX-----                           | 415,527             |                    | 415,527             | 409,651             |                    | 409,651             |
| OTHER STATE GRANTS-----                           | 67,536              | 3,479              | 71,015              | 90,287              | 34,726             | 125,013             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 63,570              |                    | 63,570              |                     |                    |                     |
| COUNTY GRANTS-----                                |                     |                    |                     | 101,534             |                    | 101,534             |
| FEDERAL REVENUE SHARING-----                      |                     | 44,366             | 44,366              |                     | 50,572             | 50,572              |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                     | 148,514             |                    | 148,514             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 41,322              |                    | 41,322              | 153,645             |                    | 153,645             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                     | 10,250              |                    | 10,250              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 928,323             |                    | 928,323             |                     |                    |                     |
| PLAN CHECKING FEES-----                           |                     |                    |                     | 74,952              |                    | 74,952              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                     |                    |                     |
| ENGINEERING FEES-----                             | 28,228              |                    | 28,228              | 144,757             |                    | 144,757             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     |                     |                    |                     |
| WEED AND LOT CLEANING-----                        | 3,229               |                    | 3,229               |                     |                    |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 1,225,163           |                    | 1,225,163           | 196,260             |                    | 196,260             |
| SOLID WASTE REVENUES-----                         | 938,041             |                    | 938,041             |                     |                    |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     | 31,084              |                    | 31,084              |
| PARKING FACILITIES-----                           |                     |                    |                     |                     |                    |                     |
| PARKS AND RECREATION FEES-----                    | 512,736             |                    | 512,736             | 29,429              |                    | 29,429              |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     |                     |                    |                     |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| TRANSIT REVENUES-----                             |                     |                    |                     | 65,443              |                    | 65,443              |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 224,610             |                    | 224,610             |                     |                    |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 19,422              |                    | 19,422              | 113,133             |                    | 113,133             |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 280,943            | 280,943             |                     | 3,140              | 3,140               |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 234,900             |                    | 234,900             |                     |                    |                     |
| OTHER SOURCES OF REVENUES-----                    |                     | 34,211             | 34,211              | 108,867             | 26,275             | 135,142             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                     |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$5,424,544</b>  | <b>\$8,216,616</b> | <b>\$13,641,160</b> | <b>\$2,262,486</b>  | <b>\$9,226,569</b> | <b>\$11,489,055</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

LOS ALTOS

LOS GATOS

| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY  | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
|-------------------------------------------------------------|--------------------------|----------------|--------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$146,961                |                |                    | \$146,961            |                        | \$146,961          | \$212,727                |                | \$2,699           | \$215,426            | \$5,627                | \$209,799          |
| MANAGEMENT AND SUPPORT-----                                 | 827,347                  |                | \$87,048           | 914,395              | \$226,498              | 687,897            | 627,541                  |                | 1,000             | 628,541              | 62,253                 | 566,288            |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 2,047,801 #              |                | 145,091            | 2,192,892            | 33,938                 | 2,158,954          | 3,220,367 #              |                | 53,727            | 3,274,094            | 158,802                | 3,115,292          |
| FIRE-----                                                   | 2,427,871 #              |                | 119,815            | 2,547,686            | 960,929                | 1,586,757          |                          | +              |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             |                          | #+             |                    |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         | 4,000                    |                |                    | 4,000                | 3,229                  | 771                |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        |                          | <              | 10,000             | 10,000               |                        | 10,000             | 437,422 <                |                | 1,906             | 439,328              |                        | 439,328            |
| DISASTER PREPAREDNESS-----                                  | 500                      |                |                    | 500                  |                        | 500                | 9,604                    |                |                   | 9,604                |                        | 9,604              |
| OTHER-----                                                  |                          |                |                    |                      |                        |                    | 14,283                   |                | 1,620             | 15,903               | 14,976                 | 927                |
| <b>TRANSPORTATION</b>                                       |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 1,062,356                |                | 1,175,131          | 2,237,487            | 780,774                | 1,456,713          | 878,472                  |                | 654,215           | 1,532,687            | 575,145                | 957,542            |
| STREET TREES & LANDSCAPING-----                             | 741,582                  |                | 88,347             | 829,929              | 17,534                 | 812,395            | 152,057                  |                |                   | 152,057              |                        | 152,057            |
| PARKING FACILITIES-----                                     |                          |                | 30,000             | 30,000               |                        | 30,000             | 164,205                  |                |                   | 164,205              |                        | 164,205            |
| PUBLIC TRANSIT-----                                         |                          | +              |                    |                      |                        |                    | 140,957 +                |                |                   | 140,957              | 170,831                | -29,874            |
| AIRPORTS-----                                               |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 476,456 #                |                | 4,534              | 480,990              | 434,244                | 46,746             | 442,053 #                |                | 4,203             | 446,256              | 89,143                 | 357,113            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- |                          |                |                    |                      |                        |                    | 836,489                  |                | 28,038            | 864,527              | 532,260                | 332,267            |
| REDEVELOPMENT-----                                          |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                    |                      |                        |                    | 48,112                   |                |                   | 48,112               | 44,006                 | 4,106              |
| EMPLOYMENT-----                                             |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 3,000                    |                |                    | 3,000                |                        | 3,000              | 74,107                   |                |                   | 74,107               | 21,317                 | 52,790             |
| OTHER-----                                                  | 23,629                   |                |                    | 23,629               |                        | 23,629             | 28,091                   |                |                   | 28,091               | 28,091                 |                    |
| <b>HEALTH</b>                                               |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               | 24,696                   |                |                    | 24,696               |                        | 24,696             |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 933,047 <                |                |                    | 933,047              | 986,162                | -53,115            | 14,538 <                 |                |                   | 14,538               |                        | 14,538             |
| SEWERS-----                                                 | 1,285,067 #>             |                | 86,934             | 1,372,001            | 1,233,600              | 138,401            | 173,843 #>               |                | 3,734             | 177,577              | 204,844                | -27,267            |
| CEMETERIES-----                                             |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 710,185 #                |                | 89,829             | 800,014              | 747,636                | 52,378             | 926,243 #>               |                | 107,491           | 1,033,734            | 109,383                | 924,351            |
| MARINA AND WHARFS-----                                      |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              | 37,413 +                 |                |                    | 37,413               |                        | 37,413             | 785,229 #                |                |                   | 785,229              | 140,645                | 644,584            |
| MUSEUMS-----                                                | 3,620                    |                |                    | 3,620                |                        | 3,620              | 27,789                   |                |                   | 27,789               |                        | 27,789             |
| GOLF COURSES-----                                           |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                | 128,000            | 128,000              |                        | 128,000            | 76,098                   |                | 3,600             | 79,698               | 20,449                 | 59,249             |
| OTHER-----                                                  |                          |                |                    |                      |                        |                    | 103,567                  |                |                   | 103,567              | 84,714                 | 18,853             |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                    |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                    |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>OTHER</b>                                                |                          |                |                    |                      |                        |                    | 389,315                  |                |                   | 389,315              |                        | 389,315            |
| <b>TOTAL EXPENDITURES-----</b>                              | <b>\$10,755,531</b>      |                | <b>\$1,964,729</b> | <b>\$12,720,260</b>  | <b>\$5,424,544</b>     | <b>\$7,295,716</b> | <b>\$9,783,109</b>       |                | <b>\$862,233</b>  | <b>\$10,645,342</b>  | <b>\$2,262,486</b>     | <b>\$8,382,856</b> |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |
|----------------------------|-----------------|--|---------------------------------------------|-------------|--|
| STATE ASSESSED-----        | \$34,805,710    |  | PROPERTY TAXES ALLOCATED                    |             |  |
| LOCALLY ASSESSED-----      | 1,697,254,127   |  | SECURED AND UNSECURED-----                  | \$2,067,367 |  |
|                            |                 |  | HOMEOWNERS-----                             | 54,603      |  |
| TOTAL ASSESSED-----        | \$1,732,059,837 |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |
| LESS EXEMPTIONS:           |                 |  | SECURED AND UNSECURED-----                  | 125,733     |  |
| HOMEOWNERS-----            | \$57,355,200    |  | HOMEOWNERS PROPERTY TAX                     |             |  |
| OTHER-----                 | 21,827,220      |  | RELIEF-----                                 | 4,369       |  |
| TOTAL EXEMPTIONS           | \$79,182,420    |  | TOTAL PROPERTY TAXES                        |             |  |
| NET ASSESSED VALUE         | \$1,652,877,417 |  | ALLOCATED AND LEVIED-----                   | \$2,252,072 |  |
|                            |                 |  | VOTER APPROVED TAX RATE-----                | 00.007600   |  |

| 1987-88 ASSESSED VALUATION |                 |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |
|----------------------------|-----------------|--|---------------------------------------------|-------------|--|
| STATE ASSESSED-----        | \$61,668,930    |  | PROPERTY TAXES ALLOCATED                    |             |  |
| LOCALLY ASSESSED-----      | 1,775,337,727   |  | SECURED AND UNSECURED-----                  | \$1,983,634 |  |
|                            |                 |  | HOMEOWNERS-----                             | 52,392      |  |
| TOTAL ASSESSED-----        | \$1,837,006,657 |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |
| LESS EXEMPTIONS:           |                 |  | SECURED AND UNSECURED-----                  | 44,894      |  |
| HOMEOWNERS-----            | \$44,090,200    |  | HOMEOWNERS PROPERTY TAX                     |             |  |
| OTHER-----                 | 34,765,417      |  | RELIEF-----                                 | 1,118       |  |
| TOTAL EXEMPTIONS           | \$78,855,617    |  | TOTAL PROPERTY TAXES                        |             |  |
| NET ASSESSED VALUE         | \$1,758,151,040 |  | ALLOCATED AND LEVIED-----                   | \$2,082,038 |  |
|                            |                 |  | VOTER APPROVED TAX RATE-----                | 00.002600   |  |

THE CITY OF LOS ALTOS' EMERGENCY MEDICAL SERVICE EXPENDITURES ARE INCLUDED WITH THE FIRE EXPENDITURES.

(POPULATION FROM 25,001 TO 50,000)

MADERA (MADERA COUNTY)  
(CURRENT EST. POP. 26,920)MANHATTAN BEACH (LOS ANGELES COUNTY)  
(CURRENT EST. POP. 34,399)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$902,352          | \$902,352           |                     | \$3,688,135         | \$3,688,135         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$83,670            | 83,670             | 83,670              |                     |                     |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 57,240             | 57,240              |                     | 50,106              | 50,106              |
| OTHER PROPERTY TAXES-----                         | 4,205               |                    | 4,205               |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 1,928,955          | 1,928,955           |                     | 48,089              | 48,089              |
| SALES AND USE TAXES-----                          |                     |                    | 82,791              | \$337,971           | 3,292,189           | 3,292,189           |
| TRANSPORTATION TAX-----                           | 82,791              |                    | 82,791              |                     |                     | 337,971             |
| TRANSIENT LODGING TAXES-----                      |                     | 76,438             | 76,438              |                     | 715,646             | 715,646             |
| FRANCHISES-----                                   |                     | 145,593            | 145,593             |                     | 348,452             | 348,452             |
| BUSINESS LICENSE TAXES-----                       |                     | 190,113            | 190,113             | 56,892              | 889,634             | 946,526             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 18,138             | 18,138              |                     | 274,872             | 274,872             |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     | 74,349              |                    | 74,349              | 212,760             | 26,536              | 239,296             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                     |                     |
| FIRE-----                                         |                     |                    |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                     |                     |
| POLICE-----                                       |                     |                    |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                    |                     | 362,381             |                     | 362,381             |
| OTHER-----                                        |                     |                    |                     |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 58,325              |                    | 58,325              | 922,709             |                     | 922,709             |
| OTHER LICENSES AND PERMITS-----                   | 21,401              |                    | 21,401              | 100,414             |                     | 100,414             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 83,950              |                    | 83,950              | 1,114,814           |                     | 1,114,814           |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 31,723             | 31,723              | 29,387              |                     | 29,387              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 36,347              | 219,276            | 255,623             | 280,883             | 759,043             | 1,039,926           |
| RENTS AND CONCESSIONS-----                        |                     | 47,818             | 47,818              | 121,644             | 648,302             | 769,946             |
| ROYALTIES-----                                    |                     |                    |                     |                     |                     |                     |
| OTHER-----                                        |                     |                    |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 792,753            | 792,753             |                     | 1,026,139           | 1,026,139           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 4,985              | 4,985               |                     | 2,377               | 2,377               |
| STATE CIGARETTE TAX-----                          |                     | 72,376             | 72,376              |                     | 107,361             | 107,361             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 29,696             | 29,696              |                     | 112,415             | 112,415             |
| STATE GASOLINE TAX-----                           | 324,289             |                    | 324,289             | 472,520             |                     | 472,520             |
| OTHER STATE GRANTS-----                           | 1,292,910           | 20,046             | 1,312,956           | 227,930             | 58,626              | 286,556             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                     |                     |                     |
| COUNTY GRANTS-----                                |                     |                    |                     |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 143,255            | 143,255             |                     | 23,488              | 23,488              |
| OTHER FEDERAL GRANTS-----                         | 434,933             |                    | 434,933             | 20,581              |                     | 20,581              |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     | 262,245             | 262,245             |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 89,226              |                    | 89,226              | 58,382              |                     | 58,382              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 21,316              |                    | 21,316              | 32,442              |                     | 32,442              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 8,169               |                    | 8,169               | 16,478              |                     | 16,478              |
| PLAN CHECKING FEES-----                           | 13,966              |                    | 13,966              | 13,146              |                     | 13,146              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     | 10,331              |                     | 10,331              |
| ENGINEERING FEES-----                             | 12,501              |                    | 12,501              | 111,078             |                     | 111,078             |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 101,401             |                    | 101,401             | 71,684              |                     | 71,684              |
| WEED AND LOT CLEANING-----                        | 1,265               |                    | 1,265               |                     |                     |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 1,232,179           |                    | 1,232,179           | 478,989             |                     | 478,989             |
| SOLID WASTE REVENUES-----                         | 47,302              |                    | 47,302              | 1,772,230           |                     | 1,772,230           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     | 20,140              |                     | 20,140              |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     |                     |                     |                     |
| PARKING FACILITIES-----                           | 3,324               |                    | 3,324               | 727,754             |                     | 727,754             |
| PARKS AND RECREATION FEES-----                    | 55,781              |                    | 55,781              | 454,429             |                     | 454,429             |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 1,186,591           |                    | 1,186,591           | 2,947,217           |                     | 2,947,217           |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             | 132,202             |                    | 132,202             |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             | 38,337              |                    | 38,337              | 5,783               |                     | 5,783               |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 9,752               |                    | 9,752               | 19,270              |                     | 19,270              |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 52,475             | 52,475              |                     |                     |                     |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                     |                     |                     |                     |
| OTHER SOURCES OF REVENUES-----                    |                     | 362,843            | 362,843             | 70,958              | 9,185               | 80,143              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                     |                     |
| NOTES AND OTHER-----                              | 1,375,163           |                    | 1,375,163           |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$6,825,645</b>  | <b>\$5,096,075</b> | <b>\$11,921,720</b> | <b>\$11,071,197</b> | <b>\$12,342,840</b> | <b>\$23,414,037</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| MADERA                                 |                          |                |                   |                      |                        | MANHATTAN BEACH    |                          |                |                   |                      |                        |                    |
|----------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                      | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE                            | \$156,455                |                |                   | \$156,455            |                        | \$156,455          | \$363,290                |                |                   | \$363,290            |                        | \$363,290          |
| MANAGEMENT AND SUPPORT                 | 384,667                  |                | \$12,320          | 396,987              |                        | 396,987            | 965,733                  |                | \$19,282          | 985,015              | \$17,256               | 967,759            |
| PUBLIC SAFETY                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE                                 | 1,837,724 #              |                | 11,778            | 1,849,502            | \$132,049              | 1,717,453          | 5,400,736 #              |                |                   | 5,400,736            | 1,174,760              | 4,225,976          |
| FIRE                                   | 1,074,531 #              |                | 6,654             | 1,081,185            | 8,433                  | 1,072,752          | 1,088,707 #              |                | 6,280             | 1,094,987            | 28,817                 | 1,066,170          |
| EMERGENCY MEDICAL SERVICES             | 6,000 +                  |                |                   | 6,000                |                        | 6,000              | 1,256,768 #              |                |                   | 1,256,768            | 20,140                 | 1,236,628          |
| ANIMAL REGULATION                      |                          |                |                   |                      | 7,280                  | -7,280             | 136,953                  |                |                   | 136,953              | 96,757                 | 40,196             |
| WEED ABATEMENT                         |                          |                |                   |                      | 1,265                  | -1,265             |                          |                |                   |                      |                        |                    |
| STREET LIGHTING                        | 182,336 #                |                |                   | 182,336              |                        | 182,336            | 334,766 #                |                | 23,100            | 357,866              | 362,381                | -4,515             |
| DISASTER PREPAREDNESS                  |                          |                |                   |                      |                        |                    |                          |                |                   | 9,256                |                        | -9,256             |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                | 57,429            | 57,429               | 42,614                 | 14,815             |
| TRANSPORTATION                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS | 634,527                  |                | 988,006           | 1,622,533            | 924,126                | 698,407            | 1,677,911                |                | 1,418,502         | 3,096,413            | 815,751                | 2,280,662          |
| STREET TREES & LANDSCAPING             |                          |                |                   |                      |                        |                    | -715                     |                |                   | -715                 | 6,126                  | -6,841             |
| PARKING FACILITIES                     | 3,348                    |                |                   | 3,348                | 3,324                  | 24                 | 329,346                  |                | 217,079           | 546,425              | 956,005                | -409,580           |
| PUBLIC TRANSIT                         | 207,956 <                |                | 32,082            | 240,038              | 222,222                | 17,816             | 118,082 #                |                |                   | 118,082              | 364,777                | -246,695           |
| AIRPORTS                               | 142,134                  |                | 37,024            | 179,158              | 145,715                | 33,443             |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING                               | 113,268 #                |                | 13,057            | 126,325              |                        | 126,325            | 245,603 #                |                |                   | 245,603              |                        | 245,603            |
| CONSTRUCTION AND ENGINEERING           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| REGULATION ENFORCEMENT                 | 271,755                  |                | 1,605             | 273,360              | 187,875                | 85,485             | 653,286                  |                |                   | 653,286              | 1,134,522              | -481,236           |
| REDEVELOPMENT                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING                                | 300,638                  |                | 83,100            | 383,738              | 624,368                | -240,630           |                          |                |                   |                      | 6,614                  | -6,614             |
| EMPLOYMENT                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION                    | 24,300                   |                |                   | 24,300               |                        | 24,300             | 56,892                   |                |                   | 56,892               | 56,892                 |                    |
| OTHER                                  | 93,584                   |                |                   | 93,584               | 72,431                 | 21,153             |                          |                |                   |                      |                        |                    |
| HEALTH                                 |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH               | 287,642                  |                | 24,125            | 311,767              | 284,006                | 27,761             |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE                            | <                        |                |                   |                      | 47,302                 | -47,302            | 1,754,405 <              |                |                   | 1,754,405            | 1,779,479              | -25,074            |
| SEWERS                                 | 743,552 #                |                | 278,545           | 1,022,097            | 2,709,459              | -1,687,362         | 249,202 #                |                | 406,630           | 655,832              | 523,147                | 132,685            |
| CEMETERIES                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION                   | 815,462 #                |                | 100,272           | 915,734              | 269,199                | 646,535            | 1,774,703 #              | <              | 631,468           | 2,406,171            | 669,198                | 1,736,973          |
| MARINA AND WHARFS                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES                              | +                        |                |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS           |                          |                |                   |                      |                        |                    |                          |                | 1,680             | 1,680                | 3,117                  | -1,437             |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER                                  | 762,060 #                |                | 78,170            | 840,230              | 1,186,591              | -346,361           | 2,847,132 #              |                | 246,701           | 3,093,833            | 3,003,588              | 90,245             |
| GAS                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES                     | \$8,041,939              |                | \$1,666,738       | \$9,708,677          | \$6,825,645            | \$2,883,032        | \$19,252,800             |                | \$3,028,151       | \$22,280,951         | \$11,071,197           | \$11,209,754       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|---------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$31,482,940  | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 477,188,246   | SECURED AND UNSECURED-----                  | \$967,737   |
|                            |               | HOMEOWNERS-----                             | 29,354      |
| TOTAL ASSESSED-----        | \$508,671,186 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  | 69,610      |
| HOMEOWNERS-----            | \$27,049,956  | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 19,520,882    | RELIEF-----                                 | 4,058       |
| TOTAL EXEMPTIONS           | \$46,570,838  | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$462,100,348 | ALLOCATED AND LEVIED-----                   | \$1,070,759 |
|                            |               | VOTER APPROVED TAX RATE-----                | 00.015000   |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$34,348,760    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 2,562,197,399   | SECURED AND UNSECURED-----                  | \$4,192,449 |
|                            |                 | HOMEOWNERS-----                             | 117,586     |
| TOTAL ASSESSED-----        | \$2,596,546,159 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  |             |
| HOMEOWNERS-----            | \$55,036,800    | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 8,442,854       | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS           | \$63,479,654    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$2,533,066,505 | ALLOCATED AND LEVIED-----                   | \$4,310,035 |
|                            |                 | VOTER APPROVED TAX RATE-----                |             |

(POPULATION FROM 25,001 TO 50,000)

## MANTECA (SAN JOAQUIN COUNTY)

(CURRENT EST. POP. 37,125)

## MARINA (MONTEREY COUNTY)

(CURRENT EST. POP. 28,078)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,466,236        | \$1,466,236         |                     | \$668,065          | \$668,065          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$82,522            |                    | 82,522              |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 62,250             | 62,250              |                     |                    |                    |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 15,131             | 15,131              |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 2,068,540          | 2,068,540           |                     | 380,068            | 380,068            |
| TRANSPORTATION TAX-----                           | 578,081             |                    | 578,081             | \$215,414           |                    | 215,414            |
| TRANSIENT LODGING TAXES-----                      |                     | 31,004             | 31,004              |                     | 158,222            | 158,222            |
| FRANCHISES-----                                   |                     | 173,046            | 173,046             |                     | 123,442            | 123,442            |
| BUSINESS LICENSE TAXES-----                       |                     | 92,250             | 92,250              |                     | 30,569             | 30,569             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 78,755             | 78,755              |                     | 22,260             | 22,260             |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     | 446,396             |                    | 446,396             | 291,750             |                    | 291,750            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                    |
| FIRE-----                                         |                     |                    |                     |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                    |
| POLICE-----                                       |                     |                    |                     |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                     |                     |                    |                    |
| OTHER-----                                        |                     |                    |                     |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 165,579             |                    | 165,579             | 138,792             |                    | 138,792            |
| OTHER LICENSES AND PERMITS-----                   | 14,028              |                    | 14,028              | 4,675               | 7,182              | 11,857             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 130,421             |                    | 130,421             | 57,899              |                    | 57,899             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 23,460             | 23,460              |                     | 34,686             | 34,686             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 279,554             | 133,217            | 412,771             | 150,928             |                    | 150,928            |
| RENTS AND CONCESSIONS-----                        | 5,612               |                    | 5,612               |                     |                    |                    |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                    |
| OTHER-----                                        |                     |                    |                     |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,065,210          | 1,065,210           |                     | 836,858            | 836,858            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 13,134             | 13,134              |                     | 4,970              | 4,970              |
| STATE CIGARETTE TAX-----                          |                     | 88,734             | 88,734              |                     | 49,069             | 49,069             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 61,433             | 61,433              |                     | 16,676             | 16,676             |
| STATE GASOLINE TAX-----                           | 491,211             |                    | 491,211             | 352,912             |                    | 352,912            |
| OTHER STATE GRANTS-----                           | 874,875             | 33,774             | 908,649             | 104,208             | 7,806              | 112,014            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                     |                    |                    |
| COUNTY GRANTS-----                                | 335,279             |                    | 335,279             |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 59,326             | 59,326              |                     | 24,023             | 24,023             |
| OTHER FEDERAL GRANTS-----                         | 4,495,266           |                    | 4,495,266           |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 27,811              |                    | 27,811              | 13,283              |                    | 13,283             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                     | 6,908               |                    | 6,908              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     | 25                  |                    | 25                 |
| PLAN CHECKING FEES-----                           | 81,195              |                    | 81,195              | 34,815              |                    | 34,815             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                     |                    |                    |
| ENGINEERING FEES-----                             | 17,357              |                    | 17,357              | 35,344              |                    | 35,344             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     |                     |                    |                    |
| WEED AND LOT CLEANING-----                        | 527                 |                    | 527                 |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 1,447,706           |                    | 1,447,706           |                     |                    |                    |
| SOLID WASTE REVENUES-----                         | 1,698,874           |                    | 1,698,874           |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                     |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 346,688             |                    | 346,688             | 22,632              |                    | 22,632             |
| GOLF COURSE FEES-----                             | 472,558             |                    | 472,558             |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 1,391,668           |                    | 1,391,668           |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| TRANSIT REVENUES-----                             | 19,431              |                    | 19,431              |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 1,440,000           |                    | 1,440,000           |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 23,262              |                    | 23,262              | 41,188              |                    | 41,188             |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 3,488              | 3,488               |                     |                    |                    |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 127,087             |                    | 127,087             | 25,921              |                    | 25,921             |
| OTHER SOURCES OF REVENUES-----                    | 19,365              |                    | 19,365              | 10,616              | 8,804              | 19,420             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                    |
| NOTES AND OTHER-----                              | 1,160,000           |                    | 1,160,000           |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$16,172,353</b> | <b>\$5,468,988</b> | <b>\$21,641,341</b> | <b>\$1,507,310</b>  | <b>\$2,372,700</b> | <b>\$3,880,010</b> |



TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| MANTECA                                  |                       |            |                |                   |                     | MARINA          |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$233,913             |            | \$34,994       | \$268,907         | \$162,400           | \$106,507       | \$87,036              |            | \$5,928        | \$92,964          | \$21,015            | \$71,949        |
| MANAGEMENT AND SUPPORT-----              | 516,213               |            | 35,831         | 552,044           | 1,749,052           | -1,197,008      | 339,158               |            |                | 339,158           | 50,686              | 288,472         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 2,558,285             | #&         | 135,112        | 2,693,397         | 634,143             | 2,059,254       | 1,816,698             | #&         | 28,073         | 1,844,771         | 76,798              | 1,767,973       |
| FIRE-----                                | 1,533,185             | #&         | 115,481        | 1,648,666         |                     | 1,648,666       | 13,874                | #&         | 927            | 14,801            | 25                  | 14,776          |
| EMERGENCY MEDICAL SERVICES-----          |                       | &          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 92,946                |            | 4,809          | 97,755            | 12,613              | 85,142          |                       |            |                |                   | 4,675               | -4,675          |
| WEED ABATEMENT-----                      |                       |            |                |                   | 527                 | -527            |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 220,445               | #          |                | 220,445           |                     | 220,445         | 85,273                | +          |                | 85,273            |                     | 85,273          |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 577,008               |            | 567,750        | 1,144,758         | 1,946,872           | -802,114        | 1,105,084             |            | 47,967         | 1,153,051         | 785,085             | 367,966         |
| STREET TREES & LANDSCAPING-----          |                       |            | 7,995          | 7,995             |                     | 7,995           |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  | 13,773                |            |                | 13,773            | 3,776               | 9,997           |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      | 83,293                | <          |                | 83,293            | 101,545             | -18,252         |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 240,376               | #          | 2,278          | 242,654           | 45,455              | 197,199         | 97,492                | #          |                | 97,492            |                     | 97,492          |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 581,929               |            | 14,996         | 596,925           | 393,476             | 203,449         | 109,627               |            | 3,328          | 112,955           | 192,880             | -79,925         |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 | 13,442                |            | 85,655         | 99,097            |                     | 99,097          |
| HOUSING-----                             | 3,849                 |            |                | 3,849             | 2,710               | 1,139           |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 11,699                |            |                | 11,699            | 12,477              | -778            |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARiums-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 1,421,675             | #          | 180,723        | 1,602,398         | 1,719,279           | -116,881        |                       | <          |                |                   |                     |                 |
| SEWERS-----                              | 2,186,714             | #          | 5,896,863      | 8,083,577         | 6,775,618           | 1,307,959       |                       | +          |                |                   |                     |                 |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 | 2,000                 |            |                | 2,000             |                     | 2,000           |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 1,022,299             | #          | 183,919        | 1,206,218         | 529,408             | 676,810         | 375,241               | #          | 4,015          | 379,256           | 376,146             | 3,110           |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           | 40,258                | #>         | 48,699         | 88,957            |                     | 88,957          |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        | 390,436               |            | 5,082          | 395,518           | 473,885             | -78,367         |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        | 12,249                |            | 34,284         | 46,533            | 158,262             | -111,729        |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 1,034,897             | #          | 187,515        | 1,222,412         | 1,450,855           | -228,443        |                       | +          |                |                   |                     |                 |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$12,775,442          |            | \$7,456,331    | \$20,231,773      | \$16,172,353        | \$4,059,420     | \$4,044,925           |            | \$175,893      | \$4,220,818       | \$1,507,310         | \$2,713,508     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|---------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$34,267,440  | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 880,582,270   | SECURED AND UNSECURED-----                  | \$1,694,568 |
|                            |               | HOMEOWNERS-----                             | 64,080      |
| TOTAL ASSESSED-----        | \$914,849,710 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  | 82,000      |
| HOMEOWNERS-----            | \$41,953,124  | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 13,382,199    | RELIEF-----                                 | 4,188       |
| TOTAL EXEMPTIONS           | \$55,335,323  | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$859,514,387 | ALLOCATED AND LEVIED-----                   | \$1,844,836 |
|                            |               | VOTER APPROVED TAX RATE-----                | 00.010000   |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|---------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$14,376,210  | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 355,644,971   | SECURED AND UNSECURED-----                  | \$702,112 |
|                            |               | HOMEOWNERS-----                             | 17,237    |
| TOTAL ASSESSED-----        | \$370,021,181 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$14,160,362  | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 3,710,497     | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$17,870,859  | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$352,150,322 | ALLOCATED AND LEVIED-----                   | \$719,349 |
|                            |               | VOTER APPROVED TAX RATE-----                |           |

(POPULATION FROM 25,001 TO 50,000)

## MARTINEZ (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 28,783)

## MENLO PARK (SAN MATEO COUNTY)

(CURRENT EST. POP. 28,468)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$2,627,940        | \$2,627,940         |                     | \$2,310,662        | \$2,310,662         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                     |                     |                    |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 1,357              | 1,357               |                     |                    |                     |
| OTHER PROPERTY TAXES-----                         |                     | 543                | 543                 |                     | 56,695             | 56,695              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                     |                    |                     |
| SALES AND USE TAXES-----                          |                     | 1,281,687          | 1,281,687           |                     | 3,081,563          | 3,081,563           |
| TRANSPORTATION TAX-----                           | \$353,538           |                    | 353,538             |                     |                    |                     |
| TRANSIENT LODGING TAXES-----                      |                     | 102,758            | 102,758             |                     | 489,922            | 489,922             |
| FRANCHISES-----                                   |                     | 216,509            | 216,509             |                     | 395,634            | 395,634             |
| BUSINESS LICENSE TAXES-----                       |                     | 233,338            | 233,338             |                     | 572,700            | 572,700             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 92,171             | 92,171              |                     | 157,038            | 157,038             |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     |                    |                     |
| OTHER NON-PROPERTY TAXES-----                     | 344,085             |                    | 344,085             |                     |                    |                     |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                     |
| FIRE-----                                         |                     |                    |                     |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                     |
| POLICE-----                                       |                     |                    |                     |                     |                    |                     |
| LIGHTING-----                                     |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | 328,864             |                    | 328,864             | \$501,083           |                    | 501,083             |
| OTHER LICENSES AND PERMITS-----                   |                     | 19                 | 19                  | 118,954             | 17                 | 118,971             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 153,413             |                    | 153,413             | 192,013             |                    | 192,013             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 9,255              | 9,255               |                     | 129,684            | 129,684             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 214,562             | 415,740            | 630,302             | 613,524             | 335,294            | 948,818             |
| RENTS AND CONCESSIONS-----                        |                     | 12,261             | 12,261              | 56,382              | 459,077            | 515,459             |
| ROYALTIES-----                                    |                     |                    |                     |                     | 50,113             | 50,113              |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 842,472            | 842,472             |                     | 849,214            | 849,214             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 8,632              | 8,632               |                     | 2,308              | 2,308               |
| STATE CIGARETTE TAX-----                          |                     | 63,598             | 63,598              |                     | 95,101             | 95,101              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 83,778             | 83,778              |                     | 68,391             | 68,391              |
| STATE GASOLINE TAX-----                           | 383,671             |                    | 383,671             | 413,181             |                    | 413,181             |
| OTHER STATE GRANTS-----                           | 666,374             | 36,524             | 702,898             | 966,822             | 29,576             | 996,398             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                     |                    |                     |
| COUNTY GRANTS-----                                | 77,000              |                    | 77,000              | 206                 |                    | 206                 |
| FEDERAL REVENUE SHARING-----                      |                     | 20,867             | 20,867              |                     | 24,369             | 24,369              |
| OTHER FEDERAL GRANTS-----                         | 1,415               |                    | 1,415               | 706,044             |                    | 706,044             |
| OTHER TAXES IN-LIEU-----                          |                     | 27,074             | 27,074              | 103,772             |                    | 103,772             |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 68,244              |                    | 68,244              | 91,338              |                    | 91,338              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 17,265              |                    | 17,265              | 220,083             |                    | 220,083             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     |                     |                    |                     |
| PLAN CHECKING FEES-----                           | 83,719              |                    | 83,719              | 9,533               |                    | 9,533               |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                     |                    |                     |
| ENGINEERING FEES-----                             | 192,364             |                    | 192,364             | 8,251               |                    | 8,251               |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     | 768,595             |                    | 768,595             |
| WEED AND LOT CLEANING-----                        |                     |                    |                     | 11,851              |                    | 11,851              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     |                     |                    |                     |
| SOLID WASTE REVENUES-----                         |                     |                    |                     | 691,379             |                    | 691,379             |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     | 30,725              |                    | 30,725              |
| PARKING FACILITIES-----                           | 114,760             |                    | 114,760             |                     |                    |                     |
| PARKS AND RECREATION FEES-----                    | 149,059             |                    | 149,059             | 570,869             |                    | 570,869             |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 2,977,807           |                    | 2,977,807           | 1,633,444           |                    | 1,633,444           |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                    |                     | 8,312               |                    | 8,312               |
| PORT AND HARBOR REVENUES-----                     | 681,991             |                    | 681,991             |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| TRANSIT REVENUES-----                             | 31,195              |                    | 31,195              |                     |                    |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                    |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 67,713              |                    | 67,713              | 336,558             |                    | 336,558             |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 13,094             | 13,094              | 10,793              |                    | 10,793              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 39,764              |                    | 39,764              | 143,055             |                    | 143,055             |
| OTHER SOURCES OF REVENUES-----                    | 84,396              | 48,114             | 132,510             |                     |                    |                     |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                     |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$7,031,199</b>  | <b>\$6,137,731</b> | <b>\$13,168,930</b> | <b>\$8,206,767</b>  | <b>\$9,107,358</b> | <b>\$17,314,125</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| MARTINEZ                                                    |                          |                |                   |                      |                        | MENLO PARK         |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$233,802                |                | \$2,148           | \$235,950            | -----                  | \$235,950          | \$312,652                |                | \$2,915           | \$315,567            | \$3,552                | \$312,015          |
| MANAGEMENT AND SUPPORT-----                                 | 439,705                  |                | 39,449            | 479,154              | -----                  | 479,154            | 1,267,413                |                | 47,790            | 1,315,203            | 33,580                 | 1,281,623          |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 2,955,737                | #&             | 44,883            | 3,000,620            | \$189,405              | 2,811,215          | 3,771,108                | #              | 219,901           | 3,991,009            | 659,638                | 3,331,371          |
| FIRE-----                                                   |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    | 45,435                   |                |                   | 45,435               |                        | 45,435             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      | 11,851                 | -11,851            |
| STREET LIGHTING-----                                        | 170,773                  | <              |                   | 170,773              |                        | 170,773            | 66,611                   | #              |                   | 66,611               |                        | 66,611             |
| DISASTER PREPAREDNESS-----                                  | 7,268                    |                |                   | 7,268                |                        | 7,268              | 45,119                   |                | 136,825           | 181,944              | 17,353                 | 164,591            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 465,692                  |                | 1,969,209         | 2,434,901            | 1,141,178              | 1,293,723          | 881,522                  |                | 1,706,891         | 2,588,413            | 1,676,581              | 911,832            |
| STREET TREES & LANDSCAPING-----                             | 47,982                   |                |                   | 47,982               |                        | 47,982             | 338,851                  |                | 28,457            | 367,308              | 235,863                | 131,445            |
| PARKING FACILITIES-----                                     | 140,609                  |                | 50,983            | 191,592              | 174,853                | 16,739             | 115,960                  |                | 2,779             | 118,739              | 114,102                | 4,637              |
| PUBLIC TRANSIT-----                                         | 302,117                  | >+             | 82,616            | 384,733              | 384,733                |                    |                          | +              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      | 461,287                  |                | 276,416           | 737,703              | 686,158                | 51,545             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 424,950                  | #              | 7,905             | 432,855              | 67,713                 | 365,142            | 439,844                  | #              | 8,552             | 448,396              | 92,698                 | 355,698            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 537,535                  |                | 6,086             | 543,621              | 673,191                | -129,570           | 365,639                  |                | 6,443             | 372,082              | 523,586                | -151,504           |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    | 320,940                  |                | 8,954             | 329,894              | 846,472                | -516,578           |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 69,636                   |                |                   | 69,636               |                        | 69,636             | 6,129                    |                |                   | 6,129                | 9,000                  | -2,871             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    | 655,279                  | #+             | 21,273            | 676,552              | 698,004                | -21,452            |
| SEWERS-----                                                 |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 1,175,883                | #+             | 1,490,621         | 2,666,504            | 543,144                | 2,123,360          | 2,570,265                | #&+            | 211,323           | 2,781,588            | 1,338,642              | 1,442,946          |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    | 877,066                  | #&             | 1,476             | 878,542              | 177,049                | 701,493            |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    | 281,787                  |                |                   | 281,787              |                        | 281,787            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 2,032,499                | #+             | 748,328           | 2,780,827            | 3,170,824              | -389,997           | 1,192,518                | #>             | 81,841            | 1,274,359            | 1,768,796              | -494,437           |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$9,465,475              |                | \$4,718,644       | \$14,184,119         | \$7,031,199            | \$7,152,920        | \$13,554,138             |                | \$2,485,420       | \$16,039,558         | \$8,206,767            | \$7,832,791        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$45,282,580           | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 1,355,786,582          | SECURED AND UNSECURED-----                  | \$2,854,610        |
|                            |                        | HOMEOWNERS-----                             | 86,165             |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,401,069,162</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |
| <b>LESS EXEMPTIONS:</b>    |                        | <b>SECURED AND UNSECURED</b>                |                    |
| HOMEOWNERS-----            | \$49,459,200           | HOMEOWNERS PROPERTY TAX                     |                    |
| OTHER-----                 | 49,009,748             | RELIEF-----                                 |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$98,468,948</b>    | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,302,600,214</b> | <b>ALLOCATED AND LEVIED--</b>               | <b>\$2,940,775</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         |                    |

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$48,290,730           | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 2,223,714,232          | SECURED AND UNSECURED-----                  | \$2,453,961        |
|                            |                        | HOMEOWNERS-----                             | 67,131             |
| <b>TOTAL ASSESSED-----</b> | <b>\$2,272,004,962</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |
| <b>LESS EXEMPTIONS:</b>    |                        | <b>SECURED AND UNSECURED</b>                |                    |
| HOMEOWNERS-----            | \$42,518,000           | HOMEOWNERS PROPERTY TAX                     |                    |
| OTHER-----                 | 43,372,869             | RELIEF-----                                 |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$85,890,869</b>    | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$2,186,114,093</b> | <b>ALLOCATED AND LEVIED--</b>               | <b>\$2,521,092</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         |                    |

(POPULATION FROM 25,001 TO 50,000)

## MERCED (MERCED COUNTY)

(CURRENT EST. POP. 48,837)

## MILPITAS (SANTA CLARA COUNTY)

(CURRENT EST. POP. 43,913)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$2,070,745         | \$2,070,745         |                     | \$3,788,419         | \$3,788,419         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                     |                     | \$459,810           | 459,810             | 459,810             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 207,002             | 207,002             |                     | 45,940              | 45,940              |
| OTHER PROPERTY TAXES-----                         |                     | 4,928               | 4,928               |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                     |                     |                     |                     |                     |
| SALES AND USE TAXES-----                          |                     | 4,885,615           | 4,885,615           |                     | 4,376,036           | 4,376,036           |
| TRANSPORTATION TAX-----                           | \$728,660           |                     | 728,660             |                     |                     |                     |
| TRANSIENT LODGING TAXES-----                      |                     | 307,785             | 307,785             |                     | 503,867             | 503,867             |
| FRANCHISES-----                                   |                     | 314,666             | 314,666             |                     | 785,511             | 785,511             |
| BUSINESS LICENSE TAXES-----                       | 71,265              | 471,888             | 543,153             |                     | 167,197             | 167,197             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 46,795              | 46,795              |                     | 91,697              | 91,697              |
| UTILITY USERS TAX-----                            |                     |                     |                     |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     |                     |                     |                     |                     |                     |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 238,605             |                     | 238,605             | 2,812,531           |                     | 2,812,531           |
| OTHER LICENSES AND PERMITS-----                   | 18,693              |                     | 18,693              | 44,185              |                     | 44,185              |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 228,515             |                     | 228,515             | 422,459             |                     | 422,459             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 116,093             | 116,093             |                     | 37,218              | 37,218              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 595,846             | 998,737             | 1,594,583           | 1,048,825           | 3,597,808           | 4,646,633           |
| RENTS AND CONCESSIONS-----                        |                     |                     |                     |                     | 218,700             | 218,700             |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,428,335           | 1,428,335           |                     | 1,410,059           | 1,410,059           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 52,165              | 52,165              |                     | 6,964               | 6,964               |
| STATE CIGARETTE TAX-----                          |                     | 151,129             | 151,129             |                     | 137,845             | 137,845             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 90,444              | 90,444              | 8,286               | 144,933             | 153,219             |
| STATE GASOLINE TAX-----                           | 665,988             |                     | 665,988             | 625,639             |                     | 625,639             |
| OTHER STATE GRANTS-----                           | 384,683             | 57,328              | 442,011             | 172,122             | 53,789              | 225,911             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                     |                     |                     |
| COUNTY GRANTS-----                                | 44,050              |                     | 44,050              | 44,047              |                     | 44,047              |
| FEDERAL REVENUE SHARING-----                      |                     | 321,108             | 321,108             |                     | 126,612             | 126,612             |
| OTHER FEDERAL GRANTS-----                         | 471,506             |                     | 471,506             | 214,034             |                     | 214,034             |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     | 94,779              |                     | 94,779              |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 53,857              |                     | 53,857              | 32,613              |                     | 32,613              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 14,104              |                     | 14,104              | 4,692               |                     | 4,692               |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 100                 |                     | 100                 |                     |                     |                     |
| PLAN CHECKING FEES-----                           | 49,560              |                     | 49,560              |                     |                     |                     |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     |                     |                     |                     |
| ENGINEERING FEES-----                             | 180,629             |                     | 180,629             |                     |                     |                     |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 3,000               |                     | 3,000               |                     |                     |                     |
| WEED AND LOT CLEANING-----                        | 12,101              |                     | 12,101              |                     |                     |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 2,309,276           |                     | 2,309,276           | 4,728,695           |                     | 4,728,695           |
| SOLID WASTE REVENUES-----                         | 2,126,904           |                     | 2,126,904           |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       |                     |                     |                     |                     |                     |                     |
| PARKING FACILITIES-----                           | 1,740               |                     | 1,740               |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 151,567             |                     | 151,567             | 702,322             |                     | 702,322             |
| GOLF COURSE FEES-----                             |                     |                     |                     |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 2,047,419           |                     | 2,047,419           | 3,232,972           |                     | 3,232,972           |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             | 135,887             |                     | 135,887             |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             | 267,335             |                     | 267,335             |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             | 151,600             |                     | 151,600             |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     | 1,659,009           |                     | 1,659,009           |
| OTHER CURRENT SERVICE CHARGES-----                | 181,619             |                     | 181,619             | 24,434              |                     | 24,434              |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                     |                     |                     | 1,000               | 1,000               |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                     |                     | 772,648             |                     | 772,648             |
| OTHER SOURCES OF REVENUES-----                    | 452,096             | 216,180             | 668,276             | 503,776             | 1,747,806           | 2,251,582           |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$11,586,605</b> | <b>\$11,740,943</b> | <b>\$23,327,548</b> | <b>\$17,607,878</b> | <b>\$17,241,401</b> | <b>\$34,849,279</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| MERCED                                   |                       |            |                |                   |                     | MILPITAS        |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$13,198              |            |                | \$13,198          |                     | \$13,198        | \$1,334,314           |            | \$49,316       | \$1,383,630       |                     | \$1,383,630     |
| MANAGEMENT AND SUPPORT-----              | 704,265               |            | \$74,719       | 778,984           |                     | 778,984         | 1,887,447             |            | 23,001         | 1,910,448         | \$1,683,674         | 226,774         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 3,554,263 #           |            | 20,058         | 3,574,321         | \$346,627           | 3,227,694       | 5,562,084 #           |            | 54,856         | 5,616,940         | 489,071             | 5,127,869       |
| FIRE-----                                | 2,331,302 #           |            | 96,918         | 2,428,220         | 100                 | 2,428,120       | 3,353,317 #           |            | 73,715         | 3,427,032         | 44,075              | 3,382,957       |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                |                   |                     |                 |                       | <          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 74,297                |            |                | 74,297            | 14,034              | 60,263          |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                      | 35,361                |            |                | 35,361            | 12,101              | 23,260          |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 375,873 #             |            | 1,075          | 376,948           |                     | 376,948         | 587,869 #             |            | 329,292        | 917,161           |                     | 917,161         |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 805,133               |            | 894,785        | 1,699,918         | 1,112,161           | 587,757         | 827,658               |            | 496,092        | 1,323,750         | 725,012             | 598,738         |
| STREET TREES & LANDSCAPING-----          |                       |            | 93,725         | 93,725            |                     | 93,725          |                       |            |                |                   | 1,150               | -1,150          |
| PARKING FACILITIES-----                  |                       |            |                |                   | 1,740               | -1,740          |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      | 789,073 #             |            | 77,191         | 866,264           | 985,103             | -118,839        |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                            | 239,964               |            | 280,165        | 520,129           | 353,310             | 166,819         |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 333,382 #             |            | 1,785          | 335,167           |                     | 335,167         | 765,342 #             |            | 484            | 765,826           | 15,699              | 750,127         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 541,919               |            | 772            | 542,691           | 525,886             | 16,805          | 1,741,786             |            | 127,232        | 1,869,018         | 3,480,488           | -1,611,470      |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             | 373,978               |            | 7,950          | 381,928           | 449,996             | -68,068         | 14,900                |            |                | 14,900            | 44,047              | -29,147         |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 93,488                |            |                | 93,488            | 71,265              | 22,223          |                       |            |                |                   | 7,585               | -7,585          |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            | 156,851               |            |                | 156,851           | 44,050              | 112,801         |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 1,677,754 #           |            | 124,555        | 1,802,309         | 2,139,605           | -337,296        |                       | <          |                |                   |                     |                 |
| SEWERS-----                              | 2,006,182 #           |            | 88,659         | 2,094,841         | 2,734,114           | -639,273        | 3,902,294 >           |            | 886,571        | 4,788,865         | 5,399,621           | -610,756        |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 1,910,213 #           |            | 391,692        | 2,301,905         | 475,402             | 1,826,503       | 2,039,136 #           |            | 124,631        | 2,163,767         | 705,343             | 1,458,424       |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | +          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            | 2,148,102      | 2,148,102         |                     | 2,148,102       |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 1,832,958 #           |            | 676,327        | 2,509,285         | 2,245,899           | 263,386         | 2,737,306 #>          |            | 655,298        | 3,392,604         | 5,012,113           | -1,619,509      |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               | 258,755               |            | 38,665         | 297,420           | 75,212              | 222,208         |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$18,108,209          |            | \$5,017,143    | \$23,125,352      | \$11,586,605        | \$11,538,747    | \$24,753,453          |            | \$2,820,488    | \$27,573,941      | \$17,607,878        | \$9,966,063     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$73,489,330    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 1,206,091,227   | SECURED AND UNSECURED-----                  | \$2,262,693 |
|                            |                 | HOMEOWNERS-----                             | 78,380      |
| TOTAL ASSESSED-----        | \$1,279,580,557 |                                             |             |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$45,424,958    | SECURED AND UNSECURED-----                  |             |
| OTHER-----                 | 31,867,263      | HOMEOWNERS PROPERTY TAX                     |             |
|                            |                 | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS           | \$77,292,221    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$1,202,288,336 | ALLOCATED AND LEVIED-----                   | \$2,341,073 |
|                            |                 | VOTER APPROVED TAX RATE-----                |             |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$103,474,540   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 2,977,657,051   | SECURED AND UNSECURED-----                  | \$4,749,526 |
|                            |                 | HOMEOWNERS-----                             | 125,444     |
| TOTAL ASSESSED-----        | \$3,081,131,591 |                                             |             |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$53,902,800    | SECURED AND UNSECURED-----                  | 392,626     |
| OTHER-----                 | 11,943,515      | HOMEOWNERS PROPERTY TAX                     |             |
|                            |                 | RELIEF-----                                 | 6,692       |
| TOTAL EXEMPTIONS           | \$65,846,315    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$3,015,285,276 | ALLOCATED AND LEVIED-----                   | \$5,274,288 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.012400   |

(POPULATION FROM 25,001 TO 50,000)

## MONROVIA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 33,552)

## MONTCLAIR (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 25,298)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,924,391        | \$1,924,391         |                     | \$1,401,821         | \$1,401,821         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$1,109,738         |                    | 1,109,738           |                     |                     |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                     |                     | 188,218             | 188,218             |
| OTHER PROPERTY TAXES-----                         |                     | -6,187             | -6,187              |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 27,174             | 27,174              |                     |                     |                     |
| SALES AND USE TAXES-----                          |                     | 3,708,367          | 3,708,367           |                     | 6,859,878           | 6,859,878           |
| TRANSPORTATION TAX-----                           | 299,455             |                    | 299,455             | \$34,741            |                     | 34,741              |
| TRANSIENT LODGING TAXES-----                      |                     | 245,665            | 245,665             |                     | 75,197              | 75,197              |
| FRANCHISES-----                                   |                     | 209,643            | 209,643             |                     | 234,693             | 234,693             |
| BUSINESS LICENSE TAXES-----                       |                     | 440,627            | 440,627             |                     | 342,698             | 342,698             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 113,583            | 113,583             |                     | 68,831              | 68,831              |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     | 57,527              |                    | 57,527              | 18,900              |                     | 18,900              |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                     |                     |
| FIRE-----                                         |                     |                    |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                     |                     |
| POLICE-----                                       |                     |                    |                     |                     |                     |                     |
| LIGHTING-----                                     | 504,626             |                    | 504,626             |                     |                     |                     |
| OTHER-----                                        | 222,841             |                    | 222,841             |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 243,897             |                    | 243,897             | 126,402             |                     | 126,402             |
| OTHER LICENSES AND PERMITS-----                   | 29,146              |                    | 29,146              | 4,039               |                     | 4,039               |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 230,108             |                    | 230,108             | 125,567             |                     | 125,567             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 82,363             | 82,363              |                     | 49,120              | 49,120              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 220,458             | 258,527            | 478,985             | 389,366             | 637,121             | 1,026,487           |
| RENTS AND CONCESSIONS-----                        |                     | 34,888             | 34,888              |                     | 25,936              | 25,936              |
| ROYALTIES-----                                    |                     | 34,417             | 34,417              |                     |                     |                     |
| OTHER-----                                        |                     |                    |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,062,989          | 1,062,989           |                     | 752,130             | 752,130             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                    |                     |                     | 7,781               | 7,781               |
| STATE CIGARETTE TAX-----                          |                     | 108,061            | 108,061             |                     | 140,999             | 140,999             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 45,946              | 60,047             | 105,993             |                     | 61,896              | 61,896              |
| STATE GASOLINE TAX-----                           | 451,171             |                    | 451,171             | 350,965             |                     | 350,965             |
| OTHER STATE GRANTS-----                           | 344,026             | 40,179             | 384,205             | 138,069             | 18,960              | 157,029             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                     |                     |                     |
| COUNTY GRANTS-----                                |                     |                    |                     | 57,000              |                     | 57,000              |
| FEDERAL REVENUE SHARING-----                      |                     | 81,556             | 81,556              |                     | 9,056               | 9,056               |
| OTHER FEDERAL GRANTS-----                         | 441,277             |                    | 441,277             | 634,556             |                     | 634,556             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 20,885              |                    | 20,885              | 28,544              |                     | 28,544              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 48,529              |                    | 48,529              | 63,683              |                     | 63,683              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 29,378              |                    | 29,378              | 190,155             |                     | 190,155             |
| PLAN CHECKING FEES-----                           | 87,906              |                    | 87,906              | 10,000              |                     | 10,000              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                     |                     |                     |
| ENGINEERING FEES-----                             | 78,019              |                    | 78,019              | 5,987               |                     | 5,987               |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     |                     |                     |                     |
| WEED AND LOT CLEANING-----                        |                     |                    |                     |                     |                     |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 515,898             |                    | 515,898             | 605,262             |                     | 605,262             |
| SOLID WASTE REVENUES-----                         | 640,141             |                    | 640,141             | 685,449             |                     | 685,449             |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       | 10,859              |                    | 10,859              |                     |                     |                     |
| PARKING FACILITIES-----                           |                     |                    |                     |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 107,746             |                    | 107,746             | 80,221              |                     | 80,221              |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 2,547,381           |                    | 2,547,381           |                     |                     |                     |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             |                     |                    |                     |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 108,264             |                    | 108,264             | 14,771              |                     | 14,771              |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 1,093,341          | 1,093,341           |                     | 39,021              | 39,021              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 1,600               |                    | 1,600               | 5,830               |                     | 5,830               |
| OTHER SOURCES OF REVENUES-----                    | 253,364             | 143,818            | 397,182             | 156,614             | 36,781              | 193,395             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$8,650,186</b>  | <b>\$9,663,449</b> | <b>\$18,313,635</b> | <b>\$3,726,121</b>  | <b>\$10,950,137</b> | <b>\$14,676,258</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| MONROVIA                                                 |                       |            |                |                   |                     | MONTCLAIR       |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$230,043             |            |                | \$230,043         | \$11,098            | \$218,945       | \$278,833             |            | \$2,861        | \$281,694         |                     | \$281,694       |
| MANAGEMENT AND SUPPORT-----                              | 1,407,220             |            | \$65,271       | 1,472,491         | 278,920             | 1,193,571       | 1,162,416             |            | 291,368        | 1,453,784         | \$45,819            | 1,407,965       |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 4,123,908 #&          |            | 80,262         | 4,204,170         | 745,483             | 3,458,687       | 3,604,209 #&          |            | 119,717        | 3,723,926         | 601,247             | 3,122,679       |
| FIRE-----                                                | 2,339,296 #           |            | 71,728         | 2,411,024         | 317,490             | 2,093,534       | 2,701,519 #&          |            | 97,118         | 2,798,637         | 214,084             | 2,584,553       |
| EMERGENCY MEDICAL SERVICES-----                          | 82,406 #              |            | 2,856          | 85,262            |                     | 85,262          |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 60,940                |            |                | 60,940            | 15,409              | 45,531          |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                                     | 495,794 #             |            | 1,059          | 496,853           | 518,391             | -21,538         | 246,876 <             |            |                | 246,876           |                     | 246,876         |
| DISASTER PREPAREDNESS-----                               | 12,961                |            | 4,678          | 17,639            |                     | 17,639          | 86,663                |            |                | 86,663            |                     | 86,663          |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 1,841,972             |            | 30,337         | 1,872,309         | 763,230             | 1,109,079       | 2,574,054             |            | 115,620        | 2,689,674         | 881,727             | 1,807,947       |
| STREET TREES & LANDSCAPING-----                          | 241,324               |            |                | 241,324           | 213,618             | 27,706          | 62,618                |            | 244            | 62,862            |                     | 62,862          |
| PARKING FACILITIES-----                                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      | 330,586 <             |            | 22,376         | 352,962           | 321,459             | 31,503          |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 205,636 #             |            | 29,069         | 234,705           |                     | 234,705         | 107,289 #             |            | 1,823          | 109,112           |                     | 109,112         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 349,825               |            | 4,214          | 354,039           | 499,876             | -145,837        | 445,075               |            | 58,286         | 503,361           | 250,925             | 252,436         |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             | 410,856               |            | 1,153          | 412,009           | 445,621             | -33,612         | 37,114                |            |                | 37,114            |                     | 37,114          |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 |                       |            |                |                   |                     |                 | 17,587                |            |                | 17,587            |                     | 17,587          |
| OTHER-----                                               | 7,556                 |            |                | 7,556             |                     | 7,556           |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 | 146,079               |            | 492            | 146,571           | 45,600              | 100,971         |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         | 640,141 <             |            |                | 640,141           | 640,141             |                 | 641,663 <             |            |                | 641,663           | 685,449             | -43,786         |
| SEWERS-----                                              | 570,140 #+            |            | 20,482         | 590,622           | 676,276             | -85,654         | 490,471 #>            |            |                | 490,471           | 866,277             | -375,806        |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 464,710 #             |            | 304,381        | 769,091           | 417,468             | 351,623         | 631,964 #             |            | 61,745         | 693,709           | 133,360             | 560,349         |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           | 449,869 #             |            | 5,490          | 455,359           | 39,460              | 415,899         |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        | 565,068               |            | 9,605          | 574,673           |                     | 574,673         |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 | 71,794                |            |                | 71,794            | 1,633               | 70,161          |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 2,254,991 #+          |            | 1,625          | 2,256,616         | 2,746,246           | -489,630        |                       | +          |                |                   |                     |                 |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$17,085,242          |            | \$654,586      | \$17,739,828      | \$8,650,186         | \$9,089,642     | \$13,306,224          |            | \$749,274      | \$14,055,498      | \$3,726,121         | \$10,329,377    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$55,611,240    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 1,123,204,640   | SECURED AND UNSECURED-----                  | \$2,169,325 |
|                            |                 | HOMEOWNERS-----                             | 59,686      |
| TOTAL ASSESSED-----        | \$1,178,815,880 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  | 1,138,482   |
| HOMEOWNERS-----            | \$35,299,064    | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 24,484,458      | RELIEF-----                                 | 45,366      |
| TOTAL EXEMPTIONS           | \$59,783,522    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$1,119,032,358 | ALLOCATED AND LEVIED-----                   | \$3,412,859 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.128519   |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|---------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$28,617,030  | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 825,656,895   | SECURED AND UNSECURED-----                  | \$1,490,766 |
|                            |               | HOMEOWNERS-----                             | 58,518      |
| TOTAL ASSESSED-----        | \$854,273,925 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |             |
| HOMEOWNERS-----            | \$26,887,747  | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 5,495,768     | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS           | \$32,383,515  | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$821,890,410 | ALLOCATED AND LEVIED-----                   | \$1,549,284 |
|                            |               | VOTER APPROVED TAX RATE-----                |             |



(POPULATION FROM 25,001 TO 50,000)

| MONTEREY (MONTEREY COUNTY)                        |                     |                     |                     | NEWARK (ALAMEDA COUNTY)    |                     |                     |  |
|---------------------------------------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|---------------------|--|
| (CURRENT EST. POP. 31,087)                        |                     |                     |                     | (CURRENT EST. POP. 38,024) |                     |                     |  |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES        | GENERAL REVENUES    | TOTAL REVENUES      |  |
| <b>TAXES</b>                                      |                     |                     |                     |                            |                     |                     |  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$2,655,094         | \$2,655,094         |                            | \$2,686,410         | \$2,686,410         |  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                     |                     | \$4,960                    | 4,960               | 4,960               |  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                     |                     |                            | 232,093             | 232,093             |  |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                            | 189                 | 189                 |  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                     |                     |                            | 21,471              | 21,471              |  |
| SALES AND USE TAXES-----                          |                     | 4,622,780           | 4,622,780           |                            | 4,241,951           | 4,241,951           |  |
| TRANSPORTATION TAX-----                           | \$19,798            |                     | 19,798              | 23,744                     |                     | 23,744              |  |
| TRANSIENT LODGING TAXES-----                      |                     | 7,249,090           | 7,249,090           |                            | 544,892             | 544,892             |  |
| FRANCHISES-----                                   |                     | 438,330             | 438,330             |                            | 614,913             | 614,913             |  |
| BUSINESS LICENSE TAXES-----                       |                     | 1,166,239           | 1,166,239           |                            | 349,307             | 349,307             |  |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 69,194              | 69,194              |                            | 103,262             | 103,262             |  |
| UTILITY USERS TAX-----                            |                     | 1,516,684           | 1,516,684           |                            |                     |                     |  |
| OTHER NON-PROPERTY TAXES-----                     |                     | 5,220               | 5,220               | 280,100                    |                     | 280,100             |  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                            |                     |                     |  |
| FIRE-----                                         |                     |                     |                     |                            |                     |                     |  |
| PARAMEDICS-----                                   |                     |                     |                     |                            |                     |                     |  |
| POLICE-----                                       |                     |                     |                     |                            |                     |                     |  |
| LIGHTING-----                                     |                     |                     |                     | 3,300                      |                     | 3,300               |  |
| OTHER-----                                        |                     |                     |                     | 146,588                    |                     | 146,588             |  |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                            |                     |                     |  |
| CONSTRUCTION PERMITS-----                         | 212,479             |                     | 212,479             | 396,861                    |                     | 396,861             |  |
| OTHER LICENSES AND PERMITS-----                   | 17,151              | 3,685               | 20,836              | 91,814                     |                     | 91,814              |  |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                            |                     |                     |  |
| VEHICLE CODE FINES-----                           | 225,089             |                     | 225,089             | 164,360                    |                     | 164,360             |  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 108,019             | 108,019             |                            | 33,822              | 33,822              |  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                            |                     |                     |  |
| INVESTMENT EARNINGS-----                          | 756,598             | 1,644,485           | 2,401,083           | 178,738                    | 597,236             | 775,974             |  |
| RENTS AND CONCESSIONS-----                        | 226,458             | 929,910             | 1,156,368           | 1,800                      | 2,460               | 4,260               |  |
| ROYALTIES-----                                    |                     |                     |                     |                            |                     |                     |  |
| OTHER-----                                        |                     |                     |                     |                            |                     |                     |  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                            |                     |                     |  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 918,418             | 918,418             |                            | 1,115,009           | 1,115,009           |  |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,405               | 1,405               |                            | 13,400              | 13,400              |  |
| STATE CIGARETTE TAX-----                          |                     | 119,429             | 119,429             |                            | 113,191             | 113,191             |  |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 66,127              | 66,127              | 79                         | 99,743              | 99,822              |  |
| STATE GASOLINE TAX-----                           | 392,827             |                     | 392,827             | 575,826                    |                     | 575,826             |  |
| OTHER STATE GRANTS-----                           | 174,123             | 29,460              | 203,583             | 307,400                    | 52,915              | 360,315             |  |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                            |                     |                     |  |
| COUNTY GRANTS-----                                | 454                 |                     | 454                 |                            |                     |                     |  |
| FEDERAL REVENUE SHARING-----                      |                     | 92,616              | 92,616              |                            | 66,259              | 66,259              |  |
| OTHER FEDERAL GRANTS-----                         | 336,872             |                     | 336,872             | 195,784                    |                     | 195,784             |  |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                            | 129                 | 129                 |  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                            |                     |                     |  |
| ZONING FEES AND SUBDIVISION FEES-----             | 27,410              |                     | 27,410              | 41,725                     |                     | 41,725              |  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 29,263              |                     | 29,263              | 14,013                     |                     | 14,013              |  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 385,733             |                     | 385,733             | 44,880                     |                     | 44,880              |  |
| PLAN CHECKING FEES-----                           | 52,198              |                     | 52,198              | 70,741                     |                     | 70,741              |  |
| ANIMAL SHELTER FEES AND CHARGES-----              | 115                 |                     | 115                 | 1,700                      |                     | 1,700               |  |
| ENGINEERING FEES-----                             | 44,788              |                     | 44,788              | 35,553                     |                     | 35,553              |  |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     | 7,050                      |                     | 7,050               |  |
| WEED AND LOT CLEANING-----                        |                     |                     |                     | 15,511                     |                     | 15,511              |  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 507,230             |                     | 507,230             |                            |                     |                     |  |
| SOLID WASTE REVENUES-----                         |                     |                     |                     |                            |                     |                     |  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                            |                     |                     |  |
| LIBRARY FINES AND FEES-----                       | 235,730             |                     | 235,730             |                            |                     |                     |  |
| PARKING FACILITIES-----                           | 2,815,342           |                     | 2,815,342           |                            |                     |                     |  |
| PARKS AND RECREATION FEES-----                    | 381,245             |                     | 381,245             | 668,447                    |                     | 668,447             |  |
| GOLF COURSE FEES-----                             |                     |                     |                     |                            |                     |                     |  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     |                            |                     |                     |  |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                            |                     |                     |  |
| GAS REVENUES-----                                 |                     |                     |                     |                            |                     |                     |  |
| AIRPORT REVENUES-----                             |                     |                     |                     |                            |                     |                     |  |
| CEMETERY REVENUES-----                            | 105,466             |                     | 105,466             |                            |                     |                     |  |
| HOUSING REVENUES-----                             |                     |                     |                     |                            |                     |                     |  |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                            |                     |                     |  |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                            |                     |                     |  |
| TRANSIT REVENUES-----                             |                     |                     |                     |                            |                     |                     |  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     |                            |                     |                     |  |
| OTHER CURRENT SERVICE CHARGES-----                | 1,295,134           |                     | 1,295,134           | 52,389                     |                     | 52,389              |  |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                            |                     |                     |  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 1,546               | 1,546               |                            | 11,151              | 11,151              |  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 9,531               | 9,531               | 227,653                    | 9,352               | 237,005             |  |
| OTHER SOURCES OF REVENUES-----                    | 196,774             | 53,733              | 250,507             | 164,837                    | 17,105              | 181,942             |  |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                            |                     |                     |  |
| SALE OF BONDS-----                                |                     |                     |                     |                            |                     |                     |  |
| NOTES AND OTHER-----                              |                     |                     |                     |                            |                     |                     |  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$8,438,277</b>  | <b>\$21,700,995</b> | <b>\$30,139,272</b> | <b>\$3,715,853</b>         | <b>\$10,926,260</b> | <b>\$14,642,113</b> |  |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| MONTEREY                            |                       |            |                |                   |                     | NEWARK          |                       |            |                |                   |                     |                 |
|-------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                   | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE                         | \$315,005             |            |                | \$315,005         |                     | \$315,005       | \$389,401             |            | \$9,155        | \$398,556         | \$90                | \$398,466       |
| MANAGEMENT AND SUPPORT              | 2,560,105             |            | \$291,469      | 2,851,574         | \$52,457            | 2,799,117       | 541,690               |            | 3,288          | 544,978           | 1,442               | 543,536         |
| PUBLIC SAFETY                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE                              | 4,066,657 #           |            | 49,007         | 4,115,664         | 79,963              | 4,035,701       | 3,965,739 #&          |            | 163,907        | 4,129,646         | 280,208             | 3,849,438       |
| FIRE                                | 2,902,296 #           |            | 56,148         | 2,958,444         | 385,733             | 2,572,711       | 1,834,050 #           |            | 159,862        | 1,993,912         | 44,880              | 1,949,032       |
| EMERGENCY MEDICAL SERVICES          |                       | <          |                |                   |                     |                 | 499,985 >             |            |                | 499,985           |                     | 499,985         |
| ANIMAL REGULATION                   |                       |            |                |                   | 9,802               | -9,802          | 92,164                |            | 4,773          | 96,937            | 23,111              | 73,826          |
| WEED ABATEMENT                      |                       |            |                |                   |                     |                 | 25,311                |            |                | 25,311            | 15,511              | 9,800           |
| STREET LIGHTING                     | 156,822 +             |            |                | 156,822           |                     | 156,822         | 211,579 <             |            |                | 211,579           | 3,300               | 208,279         |
| DISASTER PREPAREDNESS               | 40,860                |            |                | 40,860            |                     | 40,860          | 24,225                |            | 2,288          | 26,513            |                     | 26,513          |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS | 1,555,987             |            | 1,397,201      | 2,953,188         | 944,724             | 2,008,464       | 1,857,486             |            | 126,943        | 1,984,429         | 1,662,534           | 321,895         |
| STREET TREES & LANDSCAPING          | 216,783               |            | 350            | 217,133           |                     | 217,133         | 460,157               |            | 19,630         | 479,787           | 168,066             | 311,721         |
| PARKING FACILITIES                  | 1,583,429             |            | 390,507        | 1,973,936         | 2,957,811           | -983,875        |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT                      |                       | +          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| AIRPORTS                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING                            | 937,507 #             |            | 1,924          | 939,431           |                     | 939,431         | 131,557 #             |            |                | 131,557           | 39                  | 131,518         |
| CONSTRUCTION AND ENGINEERING        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT              | 456,090               |            | 7,211          | 463,301           | 405,768             | 57,533          | 695,460               |            | 14,740         | 710,200           | 638,419             | 71,781          |
| REDEVELOPMENT                       |                       |            |                |                   |                     |                 | 11,294                |            |                | 11,294            |                     | 11,294          |
| HOUSING                             | 271,427               |            | 614,657        | 886,084           | 438,225             | 447,859         | 191,089               |            |                | 191,089           | 54,700              | 136,389         |
| EMPLOYMENT                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION                 | 140,850               |            |                | 140,850           |                     | 140,850         | 261,104               |            | 1,071          | 262,175           | 39                  | 262,136         |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                              |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH            |                       |            |                |                   |                     |                 | 61,825                |            | 972            | 62,797            | 10,400              | 52,397          |
| HOSPITALS & SANITARIUMS             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE                         |                       | +          |                |                   |                     |                 |                       | <          |                |                   |                     |                 |
| SEWERS                              | 336,965 +             |            | 1,674          | 338,639           | 652,525             | -313,886        |                       | >          |                |                   |                     |                 |
| CEMETERIES                          | 170,526               |            | 837            | 171,363           | 130,580             | 40,783          |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION                | 2,375,415 #           |            | 1,483,965      | 3,859,380         | 919,247             | 2,940,133       | 1,284,547 #           |            | 44,203         | 1,328,750         | 813,114             | 515,636         |
| MARINA AND WHARFS                   | 1,048,328             |            | 728            | 1,049,056         | 844,481             | 204,575         |                       |            |                |                   |                     |                 |
| LIBRARIES                           | 1,038,555 #           |            | 5,127          | 1,043,682         | 266,447             | 777,235         | 9,784 >               |            |                | 9,784             |                     | 9,784           |
| MUSEUMS                             | 160,122               |            | 7,207          | 167,329           |                     | 167,329         |                       |            |                |                   |                     |                 |
| GOLF COURSES                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS        | 1,318,312             |            | 46,198         | 1,364,510         | 350,514             | 1,013,996       |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER                               |                       | +          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| GAS                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES                  | \$21,652,041          |            | \$4,354,210    | \$26,006,251      | \$8,438,277         | \$17,567,974    | \$12,548,447          |            | \$550,832      | \$13,099,279      | \$3,715,853         | \$9,383,426     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED             | \$67,869,820    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED           | 1,698,155,120   | SECURED AND UNSECURED                       | \$2,713,334 |
| TOTAL ASSESSED             | \$1,766,024,940 | HOMEOWNERS                                  | 66,616      |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS                 | \$27,741,900    | SECURED AND UNSECURED                       |             |
| OTHER                      | 66,894,219      | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$94,636,119    | RELIEF                                      |             |
| NET ASSESSED VALUE         | \$1,671,388,821 | TOTAL PROPERTY TAXES                        |             |
|                            |                 | ALLOCATED AND LEVIED                        | \$2,779,950 |
|                            |                 | VOTER APPROVED TAX RATE                     |             |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED             | \$30,539,940    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED           | 1,605,335,966   | SECURED AND UNSECURED                       | \$3,169,711 |
| TOTAL ASSESSED             | \$1,635,875,906 | HOMEOWNERS                                  | 100,235     |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS                 | \$52,882,200    | SECURED AND UNSECURED                       |             |
| OTHER                      | 13,925,944      | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$66,808,144    | RELIEF                                      |             |
| NET ASSESSED VALUE         | \$1,569,067,762 | TOTAL PROPERTY TAXES                        |             |
|                            |                 | ALLOCATED AND LEVIED                        | \$3,269,946 |
|                            |                 | VOTER APPROVED TAX RATE                     |             |

(POPULATION FROM 25,001 TO 50,000)

NOVATO (MARIN COUNTY)  
(CURRENT EST. POP. 45,949)

ORINDA (CONTRA COSTA COUNTY)  
(CURRENT EST. POP. 38,643)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,939,093        | \$1,939,093         |                     | \$598,990          | \$598,990          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                     |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 130,225            | 130,225             |                     |                    |                    |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 2,405,162          | 2,405,162           |                     | 541,802            | 541,802            |
| TRANSPORTATION TAX-----                           |                     |                    |                     |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      |                     | 91,687             | 91,687              |                     |                    |                    |
| FRANCHISES-----                                   |                     | 337,723            | 337,723             |                     | 168,575            | 168,575            |
| BUSINESS LICENSE TAXES-----                       |                     | 121,110            |                     |                     |                    |                    |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 134,031            | 134,031             |                     | 45,209             | 45,209             |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     | \$84,272            |                    | 84,272              | \$198,137           |                    | 198,137            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                    |
| FIRE-----                                         |                     |                    |                     |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                    |
| POLICE-----                                       |                     |                    |                     |                     |                    |                    |
| LIGHTING-----                                     |                     |                    |                     |                     |                    |                    |
| OTHER-----                                        |                     |                    |                     |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 317,754             |                    | 317,754             |                     |                    |                    |
| OTHER LICENSES AND PERMITS-----                   | 868                 |                    | 868                 |                     |                    |                    |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 187,984             |                    | 187,984             | 74,330              |                    | 74,330             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 37,061             | 37,061              |                     |                    |                    |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 60,875              | 276,655            | 337,530             |                     | 154,546            | 154,546            |
| RENTS AND CONCESSIONS-----                        |                     | 31,600             | 31,600              |                     | 50,220             | 50,220             |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                    |
| OTHER-----                                        |                     |                    |                     |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,353,021          | 1,353,021           |                     | 1,152,739          | 1,152,739          |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 7,390              | 7,390               |                     |                    |                    |
| STATE CIGARETTE TAX-----                          |                     | 107,608            | 107,608             |                     | 68,155             | 68,155             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 54,466             | 54,466              |                     | 18,569             | 18,569             |
| STATE GASOLINE TAX-----                           | 662,964             |                    | 662,964             | 520,174             |                    | 520,174            |
| OTHER STATE GRANTS-----                           | 163,600             |                    | 176,955             | 359,452             | 756                | 360,208            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                     |                    |                    |
| COUNTY GRANTS-----                                | 9,781               |                    | 9,781               | 67,153              |                    | 67,153             |
| FEDERAL REVENUE SHARING-----                      |                     | 32,079             | 32,079              |                     | 71,134             | 71,134             |
| OTHER FEDERAL GRANTS-----                         | 1,080,401           |                    | 1,080,401           | 27,325              |                    | 27,325             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 104,055             |                    | 104,055             | 30,655              |                    | 30,655             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 68,309              |                    | 68,309              | 3,020               |                    | 3,020              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 250,474             |                    | 250,474             | 13,049              |                    | 13,049             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                     |                    |                    |
| ENGINEERING FEES-----                             | 132,667             |                    | 132,667             | 88,511              |                    | 88,511             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                    |                     |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     |                     |                    |                    |
| SOLID WASTE REVENUES-----                         |                     |                    |                     |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     |                     |                    |                    |
| PARKING FACILITIES-----                           |                     |                    |                     |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 411,371             |                    | 411,371             | 439,265             |                    | 439,265            |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                     |                     |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 26,590              |                    | 26,590              |                     |                    |                    |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 2,871              | 2,871               |                     |                    |                    |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 58,054              |                    | 58,054              |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    | 144,349             | 67,760             | 212,109             |                     | 9,420              | 9,420              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$3,764,368</b>  | <b>\$7,142,897</b> | <b>\$10,907,265</b> | <b>\$1,821,071</b>  | <b>\$2,880,115</b> | <b>\$4,701,186</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| NOVATO                                                   |                       |            |                |                   |                     | ORINDA          |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$97,310              |            | \$40,565       | \$137,875         | \$6,020             | \$131,855       | \$20,321              |            |                | \$20,321          |                     | \$20,321        |
| MANAGEMENT AND SUPPORT-----                              | 912,792               |            | 217,753        | 1,130,545         | 23,201              | 1,107,344       | 269,056               |            | \$6,046        | 275,102           |                     | 275,102         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 3,925,743 #           |            | 40,095         | 3,965,838         | 306,626             | 3,659,212       | 860,562 >             |            | 6,616          | 867,178           | \$79,877            | 787,301         |
| FIRE-----                                                |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES-----                          |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 26,073                |            |                | 26,073            |                     | 26,073          | 22,671                |            |                | 22,671            |                     | 22,671          |
| WEED ABATEMENT-----                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                                     | 190,988 #             |            |                | 190,988           |                     | 190,988         |                       | +          |                |                   |                     |                 |
| DISASTER PREPAREDNESS-----                               | 3,957                 |            |                | 3,957             |                     | 3,957           | 5,728                 |            |                | 5,728             |                     | 5,728           |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 778,568               |            | 1,794,972      | 2,573,540         | 2,066,396           | 507,144         | 1,203,921             |            |                | 1,203,921         | 971,577             | 232,344         |
| STREET TREES & LANDSCAPING-----                          | 204,137               |            | 16,427         | 220,564           |                     | 220,564         |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 307,723 #             |            | 61,062         | 368,785           | 157,660             | 211,125         | 168,145 #             |            | 3,556          | 171,701           | 13,049              | 158,652         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 704,439               |            | 226,129        | 930,568           | 650,539             | 280,029         | 241,101               |            |                | 241,101           | 317,303             | -76,202         |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             | 88,566                |            |                | 88,566            | 25,634              | 62,932          |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 38,665                |            |                | 38,665            |                     | 38,665          |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| SEWERS-----                                              |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 1,415,662 #           |            | 514,314        | 1,929,976         | 528,292             | 1,401,684       | 611,972 #             |            | 3,556          | 615,528           | 439,265             | 176,263         |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       | >          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$8,694,623           |            | \$2,911,317    | \$11,605,940      | \$3,764,368         | \$7,841,572     | \$3,403,477           |            | \$19,774       | \$3,423,251       | \$1,821,071         | \$1,602,180     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |
|----------------------------|-----------------|--|---------------------------------------------|-------------|--|
| STATE ASSESSED-----        | \$72,036,290    |  | PROPERTY TAXES ALLOCATED                    |             |  |
| LOCALLY ASSESSED-----      | 2,000,229,993   |  | SECURED AND UNSECURED-----                  | \$2,010,068 |  |
|                            |                 |  | HOMEOWNERS-----                             | 53,427      |  |
| TOTAL ASSESSED-----        | \$2,072,266,283 |  |                                             |             |  |
| LESS EXEMPTIONS:           |                 |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |
| HOMEOWNERS-----            | \$61,448,800    |  | SECURED AND UNSECURED-----                  |             |  |
| OTHER-----                 | 24,526,401      |  | HOMEOWNERS PROPERTY TAX                     |             |  |
|                            |                 |  | RELIEF-----                                 |             |  |
| TOTAL EXEMPTIONS           | \$85,975,201    |  |                                             |             |  |
| NET ASSESSED VALUE         | \$1,986,291,082 |  | TOTAL PROPERTY TAXES                        |             |  |
|                            |                 |  | ALLOCATED AND LEVIED-----                   | \$2,063,495 |  |
|                            |                 |  | VOTER APPROVED TAX RATE-----                |             |  |

| 1987-88 ASSESSED VALUATION |                 |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |  |
|----------------------------|-----------------|--|---------------------------------------------|-----------|--|
| STATE ASSESSED-----        | \$55,708,740    |  | PROPERTY TAXES ALLOCATED                    |           |  |
| LOCALLY ASSESSED-----      | 1,104,107,879   |  | SECURED AND UNSECURED-----                  | \$608,903 |  |
|                            |                 |  | HOMEOWNERS-----                             | 18,379    |  |
| TOTAL ASSESSED-----        | \$1,159,816,619 |  |                                             |           |  |
| LESS EXEMPTIONS:           |                 |  | PROPERTY TAXES LEVIED FOR DEBT              |           |  |
| HOMEOWNERS-----            | \$37,892,788    |  | SECURED AND UNSECURED-----                  |           |  |
| OTHER-----                 | 20,622,658      |  | HOMEOWNERS PROPERTY TAX                     |           |  |
|                            |                 |  | RELIEF-----                                 |           |  |
| TOTAL EXEMPTIONS           | \$58,515,446    |  |                                             |           |  |
| NET ASSESSED VALUE         | \$1,101,301,173 |  | TOTAL PROPERTY TAXES                        |           |  |
|                            |                 |  | ALLOCATED AND LEVIED-----                   | \$627,282 |  |
|                            |                 |  | VOTER APPROVED TAX RATE-----                |           |  |

(POPULATION FROM 25,001 TO 50,000)

## PACIFICA (SAN MATEO COUNTY)

(CURRENT EST. POP. 37,492)

## PALMDALE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 33,083)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$2,663,696        | \$2,663,696         |                     |                    |                     |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$49,409            |                    | 49,409              |                     |                    |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 69,691             | 69,691              |                     |                    |                     |
| OTHER PROPERTY TAXES-----                         |                     | 5,763              | 5,763               |                     | \$13,459           | \$13,459            |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                     |                    |                     |
| SALES AND USE TAXES-----                          |                     | 844,335            | 844,335             |                     | 2,014,332          | 2,014,332           |
| TRANSPORTATION TAX-----                           |                     |                    |                     | \$670,061           |                    | 670,061             |
| TRANSIENT LOOING TAXES-----                       |                     | 99,735             | 99,735              |                     | 76,545             | 76,545              |
| FRANCHISES-----                                   |                     | 456,278            | 456,278             |                     | 454,699            | 454,699             |
| BUSINESS LICENSE TAXES-----                       |                     | 101,706            | 101,706             |                     | 56,272             | 56,272              |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 82,490             | 82,490              |                     | 173,463            | 173,463             |
| UTILITY USERS TAX-----                            |                     | 720,714            | 720,714             |                     |                    |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                     | 713,449             |                    | 713,449             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                     |
| FIRE-----                                         |                     |                    |                     |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                     |
| POLICE-----                                       |                     |                    |                     |                     |                    |                     |
| LIGHTING-----                                     |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     | 64,075              |                    | 64,075              |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | 158,066             |                    | 158,066             | 2,339,440           |                    | 2,339,440           |
| OTHER LICENSES AND PERMITS-----                   | 60,708              |                    | 60,708              | 82,074              |                    | 82,074              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 200,516             |                    | 200,516             | 180,524             |                    | 180,524             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                    |                     |                     | 34,465             | 34,465              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 265,329             | 586,559            | 851,888             | 322,457             | 502,061            | 824,518             |
| RENTS AND CONCESSIONS-----                        | 18,832              |                    | 18,832              | 22,591              |                    | 22,591              |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,118,404          | 1,118,404           |                     | 762,214            | 762,214             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 3,179              | 3,179               |                     | 16,981             | 16,981              |
| STATE CIGARETTE TAX-----                          |                     | 71,250             | 71,250              |                     | 66,612             | 66,612              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 1,881               | 76,916             | 78,797              |                     |                    |                     |
| STATE GASOLINE TAX-----                           | 540,730             |                    | 540,730             | 346,898             |                    | 346,898             |
| OTHER STATE GRANTS-----                           | 550,901             | 34,639             | 585,540             | 127,677             | 8,717              | 136,394             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     | 101,123             |                    | 101,123             |
| COUNTY GRANTS-----                                |                     |                    |                     | 385,073             |                    | 385,073             |
| FEDERAL REVENUE SHARING-----                      |                     | 33,733             | 33,733              |                     | 38,899             | 38,899              |
| OTHER FEDERAL GRANTS-----                         | 395,338             |                    | 395,338             | 550,985             |                    | 550,985             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                    |                     | 242,768             |                    | 242,768             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 24,766              |                    | 24,766              |                     |                    |                     |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 2,025               |                    | 2,025               |                     |                    |                     |
| PLAN CHECKING FEES-----                           | 30,259              |                    | 30,259              | 743,272             |                    | 743,272             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                     |                    |                     |
| ENGINEERING FEES-----                             | 35,613              |                    | 35,613              | 393,274             |                    | 393,274             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     |                     |                    |                     |
| WEED AND LOT CLEANING-----                        | 8,334               |                    | 8,334               |                     |                    |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 2,913,484           |                    | 2,913,484           |                     |                    |                     |
| SOLID WASTE REVENUES-----                         |                     |                    |                     |                     |                    |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     | 30,672              |                    | 30,672              |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     |                     |                    |                     |
| PARKING FACILITIES-----                           |                     |                    |                     |                     |                    |                     |
| PARKS AND RECREATION FEES-----                    | 274,031             |                    | 274,031             | 141,339             |                    | 141,339             |
| GOLF COURSE FEES-----                             |                     |                    |                     | 248,062             |                    | 248,062             |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     |                     |                    |                     |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| TRANSIT REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                    |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 530,407             |                    | 530,407             | 19,772              |                    | 19,772              |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 24,667              |                    | 24,667              |                     |                    |                     |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                     | 14,364              |                    | 14,364              |
| OTHER SOURCES OF REVENUES-----                    | 61,735              |                    | 61,735              | 629,954             | 1,784,380          | 2,414,334           |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                     |
| NOTES AND OTHER-----                              | 3,100,000           |                    | 3,100,000           |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$9,247,031</b>  | <b>\$6,969,088</b> | <b>\$16,216,119</b> | <b>\$8,369,904</b>  | <b>\$6,003,099</b> | <b>\$14,373,003</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| PACIFICA                                                    |                          |                |                   |                      |                        |                    | PALMDALE                 |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$55,611                 |                |                   | \$55,611             |                        | \$55,611           | \$103,215                |                |                   | \$103,215            |                        | \$103,215          |
| MANAGEMENT AND SUPPORT-----                                 | 641,643                  |                | \$42,698          | 684,341              | \$654,417              | 29,924             | 2,153,249                |                | \$156,207         | 2,309,456            | \$19,815               | 2,289,641          |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 2,818,909 #              |                | 65,908            | 2,884,817            | 285,437                | 2,599,380          | 1,931,371 >              |                |                   | 1,931,371            | 180,524                | 1,750,847          |
| FIRE-----                                                   | 1,406,886 #              |                | 32,902            | 1,439,788            | 2,025                  | 1,437,763          |                          |                |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 36,916                   |                |                   | 36,916               | 1,899                  | 35,017             | 127,881                  |                |                   | 127,881              | 63,727                 | 64,154             |
| WEED ABATEMENT-----                                         | 21,311                   |                |                   | 21,311               | 8,334                  | 12,977             |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 135,870 #                |                |                   | 135,870              |                        | 135,870            | 16,887 >                 |                |                   | 16,887               |                        | 16,887             |
| DISASTER PREPAREDNESS-----                                  | 25,438                   |                |                   | 25,438               |                        | 25,438             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 724,230                  |                | 421,258           | 1,145,488            | 682,871                | 462,617            | 571,865                  |                | 263,351           | 835,216              | 1,077,801              | -242,585           |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    | 132,180                  |                | 2,494             | 134,674              | 64,075                 | 70,599             |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                | 48,266            | 48,266               |                        | 48,266             |
| PUBLIC TRANSIT-----                                         |                          | +              |                   |                      |                        |                    | 475,567 >                |                |                   | 475,567              | 266,701                | 208,866            |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 77,300 #                 |                |                   | 77,300               | 1,838                  | 75,462             | 505,426 #                |                | 7,725             | 513,151              | 520,620                | -7,469             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 81,077                   |                |                   | 81,077               | 226,016                | -144,939           | 1,116,304                |                | 3,634             | 1,119,938            | 3,735,121              | -2,615,183         |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 47,985                   |                |                   | 47,985               | 10,122                 | 37,863             | 149,389                  |                |                   | 149,389              | 9,124                  | 140,265            |
| OTHER-----                                                  |                          |                | 333,759           | 333,759              | 1,316,516              | -982,757           | 80,133                   |                |                   | 80,133               | 30,365                 | 49,768             |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    | 9,562                    |                |                   | 9,562                |                        | 9,562              |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SEWERS-----                                                 | 2,574,288 #              |                |                   | 2,574,288            | 3,101,470              | -527,182           |                          | +              |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 937,761 #                |                | 42,582            | 980,343              | 1,056,421              | -76,078            | 1,961,365 #              |                | 966,498           | 2,927,863            | 1,043,324              | 1,884,539          |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    | 1,024,070 #              |                | 19,147            | 1,043,217            | 1,110,645              | -67,428            |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    | 249,075                  |                |                   | 249,075              | 248,062                | 1,013              |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                | 1,067,323         | 1,067,323            | 1,556,731              | -489,408           |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 720,296                  |                |                   | 720,296              | 342,934                | 377,362            |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$10,305,521             |                | \$2,006,430       | \$12,311,951         | \$9,247,031            | \$3,064,920        | \$10,607,539             |                | \$1,467,322       | \$12,074,861         | \$8,369,904            | \$3,704,957        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$28,850,460           | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 1,083,725,260          | SECURED AND UNSECURED-----                  | \$2,808,553        |
|                            |                        | HOMEOWNERS-----                             | 73,904             |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,112,575,720</b> |                                             |                    |
| LESS EXEMPTIONS:           |                        | PROPERTY TAXES LEVIED FOR DEBT              |                    |
| HOMEOWNERS-----            | \$57,372,268           | SECURED AND UNSECURED-----                  | 51,909             |
| OTHER-----                 | 9,080,081              | HOMEOWNERS PROPERTY TAX                     |                    |
|                            |                        | RELIEF-----                                 | 2,869              |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$66,452,349</b>    | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,046,123,371</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$2,937,235</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.005000</b>   |

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |  |
|----------------------------|------------------------|---------------------------------------------|--|
| STATE ASSESSED-----        | \$59,863,260           | PROPERTY TAXES ALLOCATED                    |  |
| LOCALLY ASSESSED-----      | 1,577,529,953          | SECURED AND UNSECURED-----                  |  |
|                            |                        | HOMEOWNERS-----                             |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,637,393,213</b> |                                             |  |
| LESS EXEMPTIONS:           |                        | PROPERTY TAXES LEVIED FOR DEBT              |  |
| HOMEOWNERS-----            | \$34,112,758           | SECURED AND UNSECURED-----                  |  |
| OTHER-----                 | 3,863,106              | HOMEOWNERS PROPERTY TAX                     |  |
|                            |                        | RELIEF-----                                 |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$37,975,864</b>    | <b>TOTAL PROPERTY TAXES</b>                 |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,599,417,349</b> | <b>ALLOCATED AND LEVIED-----</b>            |  |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         |  |

(POPULATION FROM 25,001 TO 50,000)

## PALM SPRINGS (RIVERSIDE COUNTY)

(CURRENT EST. POP. 38,925)

## PARADISE (BUTTE COUNTY)

(CURRENT EST. POP. 25,092)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$8,614,174         | \$8,614,174         |                     | \$1,591,103        | \$1,591,103        |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$81,689            |                     | 81,689              |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 660,676             | 660,676             |                     | 100,550            | 100,550            |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 32,736              | 32,736              |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 4,748,710           | 4,748,710           |                     | 882,285            | 882,285            |
| TRANSPORTATION TAX-----                           |                     |                     |                     | \$421,487           |                    | 421,487            |
| TRANSIENT LODGING TAXES-----                      |                     | 5,605,373           | 5,605,373           |                     | 39,915             | 39,915             |
| FRANCHISES-----                                   |                     | 1,023,564           | 1,023,564           |                     | 130,872            | 130,872            |
| BUSINESS LICENSE TAXES-----                       |                     | 502,535             | 502,535             |                     | 2,061              | 2,061              |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 119,340             | 119,340             |                     | 25,812             | 25,812             |
| UTILITY USERS TAX-----                            |                     | 1,351,914           | 1,351,914           |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     | 883,798             | 883,798             |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                    |                    |
| FIRE-----                                         |                     |                     |                     |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                    |                    |
| POLICE-----                                       |                     |                     |                     |                     |                    |                    |
| LIGHTING-----                                     | 11,006              |                     | 11,006              | 15                  |                    | 15                 |
| OTHER-----                                        | 26,502              |                     | 26,502              |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 610,158             |                     | 610,158             | 233,741             |                    | 233,741            |
| OTHER LICENSES AND PERMITS-----                   | 76,977              |                     | 76,977              | 19,973              |                    | 19,973             |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 150,969             |                     | 150,969             | 39,674              |                    | 39,674             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 143,114             | 143,114             |                     | 18,904             | 18,904             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 973,854             | 935,844             | 1,909,698           | 44,991              | 100,127            | 145,118            |
| RENTS AND CONCESSIONS-----                        |                     | 247,892             | 247,892             |                     | 2,099              | 2,099              |
| ROYALTIES-----                                    |                     |                     |                     |                     |                    |                    |
| OTHER-----                                        |                     |                     |                     |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,174,505           | 1,174,505           |                     | 741,452            | 741,452            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 54,553              | 54,553              |                     | 38,535             | 38,535             |
| STATE CIGARETTE TAX-----                          |                     | 131,149             | 131,149             |                     | 52,516             | 52,516             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 310,917             | 310,917             |                     | 79,082             | 79,082             |
| STATE GASOLINE TAX-----                           | 509,365             |                     | 509,365             | 361,993             |                    | 361,993            |
| OTHER STATE GRANTS-----                           | 317,377             | 79,493              | 396,870             | 296,472             | 22,008             | 318,480            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                     |                    |                    |
| COUNTY GRANTS-----                                | 195,796             |                     | 195,796             |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 121,984             | 121,984             |                     | 36,232             | 36,232             |
| OTHER FEDERAL GRANTS-----                         | 3,104,368           |                     | 3,104,368           | 308,196             |                    | 308,196            |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 47,286              |                     | 47,286              | 22,545              |                    | 22,545             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 76,254              |                     | 76,254              | 9,980               |                    | 9,980              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 1,398               |                     | 1,398               | 4,638               |                    | 4,638              |
| PLAN CHECKING FEES-----                           | 275,634             |                     | 275,634             | 3,244               |                    | 3,244              |
| ANIMAL SHELTER FEES AND CHARGES-----              | 24,806              |                     | 24,806              | 8,377               |                    | 8,377              |
| ENGINEERING FEES-----                             | 19,466              |                     | 19,466              | 25,708              |                    | 25,708             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     |                     |                    |                    |
| WEED AND LOT CLEANING-----                        | 91,973              |                     | 91,973              | 660                 |                    | 660                |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 4,186,040           |                     | 4,186,040           |                     |                    |                    |
| SOLID WASTE REVENUES-----                         |                     |                     |                     |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       | 33,804              |                     | 33,804              |                     |                    |                    |
| PARKING FACILITIES-----                           | 42,586              |                     | 42,586              |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 441,149             |                     | 441,149             |                     |                    |                    |
| GOLF COURSE FEES-----                             | 979,329             |                     | 979,329             |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                    |                    |
| AIRPORT REVENUES-----                             | 3,997,134           |                     | 3,997,134           |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                     |                     | 38,587              |                    | 38,587             |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 1,138,284           |                     | 1,138,284           |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 226,547             |                     | 226,547             | 6,608               |                    | 6,608              |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 5,285               | 47,513              | 52,798              |                     |                    |                    |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 49,382              | 1,000               | 50,382              |                     |                    |                    |
| OTHER SOURCES OF REVENUES-----                    |                     |                     |                     | 8,500               | 127,718            | 136,218            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$17,694,418</b> | <b>\$26,790,784</b> | <b>\$44,485,202</b> | <b>\$1,855,389</b>  | <b>\$3,991,271</b> | <b>\$5,846,660</b> |



TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

PALM SPRINGS

PARADISE

| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY  | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE  | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY  | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
|-------------------------------------------------------------|--------------------------|----------------|--------------------|----------------------|------------------------|---------------------|--------------------------|----------------|--------------------|----------------------|------------------------|--------------------|
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| LEGISLATIVE-----                                            | \$839,327                |                | \$14,633           | \$853,960            |                        | \$853,960           | \$187,660                |                | \$6,281            | \$193,941            |                        | \$193,941          |
| MANAGEMENT AND SUPPORT-----                                 | 4,034,941                |                | 180,633            | 4,215,574            | \$2,338,685            | 1,876,889           | 478,989                  |                | 22,550             | 501,539              | \$2,539                | 499,000            |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| POLICE-----                                                 | 8,275,461                | #&             | 168,455            | 8,443,916            | 274,397                | 8,169,519           | 1,392,671                | #              | 107,490            | 1,500,161            | 119,006                | 1,381,155          |
| FIRE-----                                                   | 3,233,229                | #&             | 51,475             | 3,284,704            | 1,398                  | 3,283,306           | 1,634,909                | #&             | 30,842             | 1,665,751            | 4,638                  | 1,661,113          |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                    |                      |                        |                     |                          | +              |                    |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 144,703                  |                | 16,574             | 161,277              | 44,789                 | 116,488             | 100,596                  |                | 3,138              | 103,734              | 23,813                 | 79,921             |
| WEED ABATEMENT-----                                         |                          |                |                    |                      | 91,973                 | -91,973             | 2,406                    |                |                    | 2,406                | 660                    | 1,746              |
| STREET LIGHTING-----                                        | 117,154                  | #><            | 480                | 117,634              | 11,006                 | 106,628             | 11,475                   | #              |                    | 11,475               | 15                     | 11,460             |
| DISASTER PREPAREDNESS-----                                  | 72,143                   |                |                    | 72,143               |                        | 72,143              |                          |                |                    |                      |                        |                    |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| <b>TRANSPORTATION</b>                                       |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 1,523,479                |                | 2,552,006          | 4,075,485            | 628,065                | 3,447,420           | 278,592                  |                | 526,733            | 805,325              | 840,123                | -34,798            |
| STREET TREES & LANDSCAPING-----                             | 575,260                  |                | 7,940              | 583,200              | 26,502                 | 556,698             |                          |                |                    |                      |                        |                    |
| PARKING FACILITIES-----                                     | 94,135                   |                |                    | 94,135               | 42,586                 | 51,549              |                          |                |                    |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | +              |                    |                      |                        |                     | 203,850                  | #              |                    | 203,850              | 231,705                | -27,855            |
| AIRPORTS-----                                               | 2,715,193                |                | 4,844,508          | 7,559,701            | 6,219,952              | 1,339,749           |                          |                |                    |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| PLANNING-----                                               | 562,368                  | #+             | 2,984              | 565,352              |                        | 565,352             | 72,257                   | #              | 790                | 73,047               |                        | 73,047             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 1,416,822                |                | 10,337             | 1,427,159            | 1,009,538              | 417,621             | 278,797                  |                | 5,155              | 283,952              | 289,775                | -5,823             |
| REDEVELOPMENT-----                                          | 209,306                  |                | 3,362              | 212,668              |                        | 212,668             |                          |                |                    |                      |                        |                    |
| HOUSING-----                                                | 119,954                  |                | 31,588             | 151,542              | 42,951                 | 108,591             |                          |                |                    |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 2,169,449                |                | 143                | 2,169,592            |                        | 2,169,592           | 7,700                    |                |                    | 7,700                |                        | 7,700              |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| <b>HEALTH</b>                                               |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                    |                      |                        |                     | 7,200                    |                | 1,430              | 8,630                |                        | 8,630              |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                    |                      |                        |                     |                          |                | 305,307            | 305,307              | 270,646                | 34,661             |
| SOLID WASTE-----                                            |                          | +              |                    |                      |                        |                     |                          | +              |                    |                      |                        |                    |
| SEWERS-----                                                 | 3,779,646                | #              | 43,987             | 3,823,633            | 5,107,585              | -1,283,952          |                          |                |                    |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                    |                      |                        |                     |                          |                |                    |                      | 43,825                 | -43,825            |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 2,956,256                | #<+            | 337,526            | 3,293,782            | 660,036                | 2,633,746           |                          | +              |                    |                      | 28,644                 | -28,644            |
| MARINA AND WHARFS-----                                      |                          |                |                    |                      |                        |                     |                          | +              |                    |                      |                        |                    |
| LIBRARIES-----                                              | 1,528,981                | #&             | 165,841            | 1,694,822            | 215,626                | 1,479,196           |                          |                |                    |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| GOLF COURSES-----                                           | 802,317                  |                | 255,818            | 1,058,135            | 979,329                | 78,806              |                          |                |                    |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 358,625                  |                | 3,441              | 362,066              |                        | 362,066             |                          |                |                    |                      |                        |                    |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| WATER-----                                                  |                          | +              |                    |                      |                        |                     |                          | +              |                    |                      |                        |                    |
| GAS-----                                                    |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| <b>OTHER</b>                                                |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| <b>TOTAL EXPENDITURES-----</b>                              | <b>\$35,528,749</b>      |                | <b>\$8,691,731</b> | <b>\$44,220,480</b>  | <b>\$17,694,418</b>    | <b>\$26,526,062</b> | <b>\$4,657,102</b>       |                | <b>\$1,009,716</b> | <b>\$5,666,818</b>   | <b>\$1,855,389</b>     | <b>\$3,811,429</b> |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$114,536,780   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 3,401,234,528   | SECURED AND UNSECURED-----                  | \$8,488,285 |
|                            |                 | HOMEOWNERS-----                             | 277,128     |
| TOTAL ASSESSED-----        | \$3,515,771,308 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  | 72,162      |
| HOMEOWNERS-----            | \$47,488,841    | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 35,040,759      | RELIEF-----                                 | 1,083       |
| TOTAL EXEMPTIONS           | \$82,529,600    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$3,433,241,708 | ALLOCATED AND LEVIED-----                   | \$8,838,658 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.002300   |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|---------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$29,170,670  | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 650,927,083   | SECURED AND UNSECURED-----                  | \$1,664,096 |
|                            |               | HOMEOWNERS-----                             | 76,429      |
| TOTAL ASSESSED-----        | \$680,097,753 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |               | SECURED AND UNSECURED-----                  |             |
| HOMEOWNERS-----            | \$44,595,513  | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 32,484,456    | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS           | \$77,079,969  | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$603,017,784 | ALLOCATED AND LEVIED-----                   | \$1,740,525 |
|                            |               | VOTER APPROVED TAX RATE-----                |             |

(POPULATION FROM 25,001 TO 50,000)

## PARAMOUNT (LOS ANGELES COUNTY)

(CURRENT EST. POP. 41,829)

## PETALUMA (SONOMA COUNTY)

(CURRENT EST. POP. 39,163)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     |                    |                     |                     | \$2,202,044        | \$2,202,044         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                     | \$272,176           |                    | 272,176             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                     |                     | 74,779             | 74,779              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                     |                    |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                     |                    |                     |
| SALES AND USE TAXES-----                          |                     | \$3,582,103        | \$3,582,103         |                     | 3,261,977          | 3,261,977           |
| TRANSPORTATION TAX-----                           | \$398,108           |                    | 398,108             | 296,043             |                    | 296,043             |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                     |                     | 235,311            | 235,311             |
| FRANCHISES-----                                   |                     | 342,576            | 342,576             |                     | 411,875            | 411,875             |
| BUSINESS LICENSE TAXES-----                       |                     | 681,640            | 681,640             |                     | 175,413            | 175,413             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 59,142             | 59,142              |                     | 110,640            | 110,640             |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     |                    |                     |
| OTHER NON-PROPERTY TAXES-----                     | 259,267             |                    | 259,267             | 1,725,069           |                    | 1,725,069           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                     |
| FIRE-----                                         |                     |                    |                     |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                     |
| POLICE-----                                       |                     |                    |                     |                     |                    |                     |
| LIGHTING-----                                     |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     | 20,121              |                    | 20,121              |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | 351,843             |                    | 351,843             | 573,821             |                    | 573,821             |
| OTHER LICENSES AND PERMITS-----                   | 20,145              |                    | 20,145              | 40,960              | 1,610              | 42,570              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 162,727             |                    | 162,727             | 88,747              |                    | 88,747              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 225,379            | 225,379             |                     | 74,968             | 74,968              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 161,088             | 482,846            | 643,934             | 214,679             | 45,949             | 260,628             |
| RENTS AND CONCESSIONS-----                        |                     | 835                | 835                 | 35,804              |                    | 35,804              |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,330,528          | 1,330,528           |                     | 1,145,490          | 1,145,490           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 11,801             | 11,801              |                     | 13,932             | 13,932              |
| STATE CIGARETTE TAX-----                          |                     | 122,000            | 122,000             |                     | 111,230            | 111,230             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     |                    |                     | 11,472              | 66,689             | 78,161              |
| STATE GASOLINE TAX-----                           | 558,081             |                    | 558,081             | 538,699             |                    | 538,699             |
| OTHER STATE GRANTS-----                           | 746,701             | 793                | 747,494             | 188,317             | 19,600             | 207,917             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 52,219              |                    | 52,219              |                     |                    |                     |
| COUNTY GRANTS-----                                |                     |                    |                     | 43,086              |                    | 43,086              |
| FEDERAL REVENUE SHARING-----                      |                     | 161,033            | 161,033             |                     | 169,877            | 169,877             |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                     | 2,137,769           |                    | 2,137,769           |
| OTHER TAXES IN-LIEU-----                          | 767,507             |                    | 767,507             |                     |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 16,714              |                    | 16,714              | 80,993              |                    | 80,993              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                     |                     |                    |                     |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     | 4,131               |                    | 4,131               |
| PLAN CHECKING FEES-----                           | 172,243             |                    | 172,243             | 69,969              |                    | 69,969              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     | 19,863              |                    | 19,863              |
| ENGINEERING FEES-----                             | 23,456              |                    | 23,456              | 87,177              |                    | 87,177              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     |                     |                    |                     |
| WEED AND LOT CLEANING-----                        |                     |                    |                     | 23,057              |                    | 23,057              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     | 2,248,762           |                    | 2,248,762           |
| SOLID WASTE REVENUES-----                         |                     |                    |                     |                     |                    |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     | 629,830             |                    | 629,830             |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     |                     |                    |                     |
| PARKING FACILITIES-----                           |                     |                    |                     | 26,610              |                    | 26,610              |
| PARKS AND RECREATION FEES-----                    | 66,905              |                    | 66,905              | 194,488             |                    | 194,488             |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 2,529,869           |                    | 2,529,869           | 3,286,738           |                    | 3,286,738           |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                    |                     | 106,301             |                    | 106,301             |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| TRANSIT REVENUES-----                             | 19,185              |                    | 19,185              | 43,272              |                    | 43,272              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                    |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 68,810              |                    | 68,810              | 58,367              |                    | 58,367              |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 8,699              | 8,699               |                     | 4,357              | 4,357               |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                     |                     |                    |                     |
| OTHER SOURCES OF REVENUES-----                    | 2,045,983           | 185,536            | 2,231,519           |                     | 118,271            | 118,271             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                     |
| NOTES AND OTHER-----                              |                     |                    |                     | 834,125             |                    | 834,125             |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$8,420,851</b>  | <b>\$7,194,911</b> | <b>\$15,615,762</b> | <b>\$13,900,446</b> | <b>\$8,244,012</b> | <b>\$22,144,458</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| PARAMOUNT                                                |                       |            |                |                   |                     | PETALUMA        |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$302,542             |            |                | \$302,542         |                     | \$302,542       | \$219,551             |            | \$2,961        | \$222,512         |                     | \$222,512       |
| MANAGEMENT AND SUPPORT-----                              | 1,518,448             |            | \$26,227       | 1,544,675         | \$717,131           | 827,544         | 651,939               |            | 6,076          | 658,015           | \$11,472            | 646,543         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 2,934,014             | #>         | 2,697          | 2,936,711         | 163,501             | 2,773,210       | 3,915,651             | #          | 3,445          | 3,919,096         | 322,421             | 3,596,675       |
| FIRE-----                                                |                       | +          |                |                   |                     |                 | 2,216,492             | #          | 4,941          | 2,221,433         | 4,131               | 2,217,302       |
| EMERGENCY MEDICAL SERVICES-----                          |                       | +<         |                |                   |                     |                 | 501,120               | #          | 6,629          | 507,749           | 629,830             | -122,081        |
| ANIMAL REGULATION-----                                   | 113,982               |            | 150            | 114,132           | 17,768              | 96,364          | 116,279               |            |                | 116,279           | 48,034              | 68,245          |
| WEED ABATEMENT-----                                      |                       |            |                |                   |                     |                 | 12,105                |            |                | 12,105            | 23,057              | -10,952         |
| STREET LIGHTING-----                                     |                       | +          |                |                   |                     |                 | 235,266               | <          |                | 235,266           |                     | 235,266         |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 | 4,110                 |            |                | 4,110             |                     | 4,110           |
| OTHER-----                                               |                       |            |                |                   |                     |                 | 53,662                |            |                | 53,662            | 5,958               | 47,704          |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 709,668               |            | 1,210,246      | 1,919,914         | 1,996,208           | -76,294         | 1,216,202             |            | 14,034         | 1,230,236         | 1,695,829           | -465,593        |
| STREET TREES & LANDSCAPING-----                          | 389,594               |            |                | 389,594           | 16,050              | 373,544         |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                                  |                       |            |                |                   |                     |                 | 99,107                |            | 208            | 99,315            | 30,611              | 68,704          |
| PUBLIC TRANSIT-----                                      | 310,727               | +<         | 37,913         | 348,640           | 475,311             | -126,671        | 455,057               | <          | 1,144          | 456,201           | 339,315             | 116,886         |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 | 175,280               |            | 1,143,376      | 1,318,656         | 2,221,279           | -902,623        |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 710,021               | #<         | 86,761         | 796,782           | 298,567             | 498,215         | 452,515               | #          | 5,442          | 457,957           |                     | 457,957         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 408,519               |            | 736            | 409,255           | 571,645             | -162,390        | 200,635               |            |                | 200,635           | 824,749             | -624,114        |
| REDEVELOPMENT-----                                       | 684,359               |            |                | 684,359           | 547,893             | 136,466         |                       |            |                |                   |                     |                 |
| HOUSING-----                                             | 220,027               |            |                | 220,027           | 220,027             |                 | 325,598               |            |                | 325,598           | 846,049             | -520,451        |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 144,238               |            |                | 144,238           | 19,350              | 124,888         | 277,652               |            |                | 277,652           | 20,121              | 257,531         |
| OTHER-----                                               | 288,108               |            | 755            | 288,863           | 232,023             | 56,840          |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         |                       | <          |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SEWERS-----                                              |                       | +          |                |                   |                     |                 | 2,440,111             | <          |                | 2,440,111         | 2,378,804           | 61,307          |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 1,007,205             | #          | 288,498        | 1,295,703         | 406,656             | 889,047         | 788,214               | #          |                | 788,214           | 555,419             | 232,795         |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 | 90,700                |            |                | 90,700            | 12,789              | 77,911          |
| LIBRARIES-----                                           |                       | +          |                |                   |                     |                 | 60,450                | >          |                | 60,450            | 78,950              | -18,500         |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 | 4,977                 |            |                | 4,977             |                     | 4,977           |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        | 486,037               |            |                | 486,037           | 39,705              | 446,332         | 109,983               |            |                | 109,983           | 507,864             | -397,881        |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 1,945,435             | #          | 827,504        | 2,772,939         | 2,699,016           | 73,923          | 2,894,449             | #          |                | 2,894,449         | 3,343,764           | -449,315        |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$12,172,924          |            | \$2,481,487    | \$14,654,411      | \$8,420,851         | \$6,233,560     | \$17,517,105          |            | \$1,188,256    | \$18,705,361      | \$13,900,446        | \$4,804,915     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |  |
|----------------------------|-----------------|---------------------------------------------|--|
| STATE ASSESSED-----        | \$61,001,800    | PROPERTY TAXES ALLOCATED                    |  |
| LOCALLY ASSESSED-----      | 950,294,891     | SECURED AND UNSECURED-----                  |  |
|                            |                 | HOMEOWNERS-----                             |  |
| TOTAL ASSESSED-----        | \$1,011,296,691 | PROPERTY TAXES LEVIED FOR DEBT              |  |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  |  |
| HOMEOWNERS-----            | \$22,957,740    | HOMEOWNERS PROPERTY TAX                     |  |
| OTHER-----                 | 6,354,748       | RELIEF-----                                 |  |
| TOTAL EXEMPTIONS           | \$29,312,488    | TOTAL PROPERTY TAXES                        |  |
| NET ASSESSED VALUE         | \$981,984,203   | ALLOCATED AND LEVIED-----                   |  |
|                            |                 | VOTER APPROVED TAX RATE-----                |  |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$51,270,320    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 1,444,047,246   | SECURED AND UNSECURED-----                  | \$2,355,030 |
|                            |                 | HOMEOWNERS-----                             | 72,221      |
| TOTAL ASSESSED-----        | \$1,495,317,566 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  | 243,298     |
| HOMEOWNERS-----            | \$56,842,800    | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 18,699,087      | RELIEF-----                                 | 9,833       |
| TOTAL EXEMPTIONS           | \$75,541,887    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$1,419,775,679 | ALLOCATED AND LEVIED-----                   | \$2,680,382 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.017300   |

(POPULATION FROM 25,001 TO 50,000)

## PITTSBURG (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 41,623)

## PLACENTIA (ORANGE COUNTY)

(CURRENT EST. POP. 39,128)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,577,357        | \$1,577,357         |                     | \$2,096,520        | \$2,096,520         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$72,783            |                    | 72,783              | \$88,410            |                    | 88,410              |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                     |                     | 224,915            | 224,915             |
| OTHER PROPERTY TAXES-----                         |                     | 1,184,432          | 1,184,432           |                     | 133                | 133                 |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                     | 28,917             | 28,917              |
| SALES AND USE TAXES-----                          |                     | 2,041,108          | 2,041,108           |                     | 2,458,015          | 2,458,015           |
| TRANSPORTATION TAX-----                           |                     |                    |                     |                     |                    |                     |
| TRANSIENT LODGING TAXES-----                      |                     | 119,765            | 119,765             |                     |                    |                     |
| FRANCHISES-----                                   |                     | 366,440            | 366,440             |                     | 560,214            | 560,214             |
| BUSINESS LICENSE TAXES-----                       |                     | 161,806            | 161,806             |                     | 711,190            | 711,190             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 90,809             | 90,809              |                     | 121,093            | 121,093             |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     | 952,449            | 952,449             |
| OTHER NON-PROPERTY TAXES-----                     | 3,326               | 38,041             | 41,367              | 816,053             |                    | 816,053             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                     |
| FIRE-----                                         |                     |                    |                     |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                     |
| POLICE-----                                       |                     |                    |                     |                     |                    |                     |
| LIGHTING-----                                     |                     |                    |                     | 27,821              |                    | 27,821              |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | 566,531             |                    | 566,531             | 441,337             |                    | 441,337             |
| OTHER LICENSES AND PERMITS-----                   | 372,491             | 1,175              | 373,666             | 52,430              |                    | 52,430              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 61,804              |                    | 61,804              | 105,001             |                    | 105,001             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 19,089             | 19,089              |                     | 34,916             | 34,916              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 38,687              | 280,824            | 319,511             | 17,149              | 789,303            | 806,452             |
| RENTS AND CONCESSIONS-----                        | 10,027              | 26,768             | 36,795              |                     | 30,152             | 30,152              |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,212,384          | 1,212,384           |                     | 1,147,005          | 1,147,005           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 18,684             | 18,684              |                     | 14,072             | 14,072              |
| STATE CIGARETTE TAX-----                          |                     | 93,205             | 93,205              |                     | 99,908             | 99,908              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 6,909               | 81,041             | 87,950              | 3,500               | 61,106             | 64,606              |
| STATE GASOLINE TAX-----                           | 592,582             |                    | 592,582             | 546,117             |                    | 546,117             |
| OTHER STATE GRANTS-----                           | 233,975             | 6,006              | 239,981             | 108,874             |                    | 142,741             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                     | 33,867             |                     |
| COUNTY GRANTS-----                                | 11,247              |                    | 11,247              | 268,956             |                    | 268,956             |
| FEDERAL REVENUE SHARING-----                      |                     | 63,784             | 63,784              |                     | 42,874             | 42,874              |
| OTHER FEDERAL GRANTS-----                         | 1,434,220           |                    | 1,434,220           | 413,739             |                    | 413,739             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 5,456               |                    | 5,456               | 39,607              |                    | 39,607              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 48,803              |                    | 48,803              | 39,917              |                    | 39,917              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     |                     |                    |                     |
| PLAN CHECKING FEES-----                           | 87,371              |                    | 87,371              |                     |                    |                     |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                     |                    |                     |
| ENGINEERING FEES-----                             | 4,885               |                    | 4,885               | 50,202              |                    | 50,202              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     |                     |                    |                     |
| WEED AND LOT CLEANING-----                        |                     |                    |                     |                     |                    |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 599,696             |                    | 599,696             |                     |                    |                     |
| SOLID WASTE REVENUES-----                         |                     |                    |                     |                     |                    |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     |                     |                    |                     |
| PARKING FACILITIES-----                           |                     |                    |                     |                     |                    |                     |
| PARKS AND RECREATION FEES-----                    | 6,962               |                    | 6,962               | 43,040              |                    | 43,040              |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 1,943,501           |                    | 1,943,501           |                     |                    |                     |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| TRANSIT REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 170,135             |                    | 170,135             |                     |                    |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 1,522,783           |                    | 1,522,783           | 22,255              |                    | 22,255              |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                     |                     | 53,910             | 53,910              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                     | 29,916              |                    | 29,916              |
| OTHER SOURCES OF REVENUES-----                    | 92,906              | 12,312             | 105,218             |                     | 130,232            | 130,232             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                     |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$7,887,080</b>  | <b>\$7,395,030</b> | <b>\$15,282,110</b> | <b>\$3,114,324</b>  | <b>\$9,590,791</b> | <b>\$12,705,115</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| PITTSBURG                                                   |                          |                |                   |                      |                        | PLACENTIA          |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$321,738                |                |                   | \$321,738            |                        | \$321,738          | \$179,444                |                |                   | \$179,444            |                        | \$179,444          |
| MANAGEMENT AND SUPPORT-----                                 | 445,363                  |                |                   | 445,363              | \$190,358              | 255,005            | 759,913                  |                | \$39,252          | 799,165              |                        | 799,165            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 4,380,057 #              |                | \$22,235          | 4,402,292            | 141,614                | 4,260,678          | 3,531,752 #              |                | 83,291            | 3,615,043            | \$151,688              | 3,463,355          |
| FIRE-----                                                   | 16,140 >                 |                |                   | 16,140               | 10,745                 | 5,395              | 1,791,058 >              |                | 43,459            | 1,834,517            | 13,375                 | 1,821,142          |
| EMERGENCY MEDICAL SERVICES-----                             |                          | >              |                   |                      |                        |                    |                          | >+             |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 413,008 #                |                |                   | 413,008              | 426                    | 412,582            | 109,501 >                |                |                   | 109,501              | 27,821                 | 81,680             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    | 53,331                   |                |                   | 53,331               | 23,523                 | 29,808             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 1,623,831                |                | 23,888            | 1,647,719            | 1,159,518              | 488,201            | 644,667                  |                | 2,137,048         | 2,781,715            | 1,637,260              | 1,144,455          |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    | 107,430                  |                |                   | 107,430              |                        | 107,430            |
| PARKING FACILITIES-----                                     | 18,018                   |                |                   | 18,018               | 3,402                  | 14,616             |                          | +              |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | +              |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 295,154 #                |                | 2,108             | 297,262              | 51,037                 | 246,225            | 285,246 #                |                | 2,673             | 287,919              |                        | 287,919            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 599,609                  |                | 2,306             | 601,915              | 1,533,048              | -931,133           | 439,490                  |                | 21,132            | 460,622              | 579,574                | -118,952           |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                | 1,014,294                |                |                   | 1,014,294            | 921,582                | 92,712             |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             | 349,152                  |                | 831               | 349,983              | 527,566                | -177,583           |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 316,313                  |                | 13,984            | 330,297              | 163,560                | 166,737            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 169,135                  |                | 1,400             | 170,535              |                        | 170,535            |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               | 117,984                  |                |                   | 117,984              | 229,624                | -111,640           |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | >              |                   |                      |                        |                    |                          | >+             |                   |                      |                        |                    |
| SEWERS-----                                                 | 485,738 #                |                | 2,582             | 488,320              | 599,696                | -111,376           |                          | >              |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      | 1,437                  | -1,437             |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 1,643,102 #              |                | 111,587           | 1,754,689            | 16,989                 | 1,737,700          | 1,480,218 #              |                | 161,704           | 1,641,922            | 517,523                | 1,124,399          |
| MARINA AND WHARFS-----                                      | 528,470                  |                | 25,255            | 553,725              | 540,048                | 13,677             |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              | 10,521 +                 |                |                   | 10,521               | 7,006                  | 3,515              |                          | >              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 2,176,189 #              |                | 159,630           | 2,335,819            | 1,952,984              | 382,835            |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$14,438,368             |                | \$350,422         | \$14,788,790         | \$7,887,080            | \$6,901,710        | \$9,867,498              |                | \$2,503,943       | \$12,371,441         | \$3,114,324            | \$9,257,117        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$53,451,710    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 1,065,157,488   | SECURED AND UNSECURED-----                  | \$1,557,627 |
|                            |                 | HOMEOWNERS-----                             | 47,016      |
| TOTAL ASSESSED-----        | \$1,118,609,198 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  | 56,630      |
| HOMEOWNERS-----            | \$52,906,876    | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 15,015,554      | RELIEF-----                                 | 5,293       |
| TOTAL EXEMPTIONS           | \$67,922,430    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$1,050,686,768 | ALLOCATED AND LEVIED-----                   | \$1,666,566 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.010000   |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$54,074,510    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 1,411,053,004   | SECURED AND UNSECURED-----                  | \$2,379,012 |
|                            |                 | HOMEOWNERS-----                             | 61,630      |
| TOTAL ASSESSED-----        | \$1,465,127,514 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  | 82,761      |
| HOMEOWNERS-----            | \$50,429,563    | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 7,174,141       | RELIEF-----                                 | 3,022       |
| TOTAL EXEMPTIONS           | \$57,603,704    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$1,407,523,810 | ALLOCATED AND LEVIED-----                   | \$2,526,425 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.006000   |

(POPULATION FROM 25,001 TO 50,000)

| PLEASANT HILL (CONTRA COSTA COUNTY)               |                     |                    |                     | PLEASANTON (ALAMEDA COUNTY) |                     |                     |
|---------------------------------------------------|---------------------|--------------------|---------------------|-----------------------------|---------------------|---------------------|
| (CURRENT EST. POP. 29,963)                        |                     |                    |                     | (CURRENT EST. POP. 46,346)  |                     |                     |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES         | GENERAL REVENUES    | TOTAL REVENUES      |
| <b>TAXES</b>                                      |                     |                    |                     |                             |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$45,920           | \$45,920            |                             | \$6,176,966         | \$6,176,966         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                     | \$93,342                    |                     | 93,342              |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                     |                             | 297,546             | 297,546             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                             | 475                 | 475                 |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                             |                     |                     |
| SALES AND USE TAXES-----                          |                     | 4,212,838          | 4,212,838           |                             | 4,220,391           | 4,220,391           |
| TRANSPORTATION TAX-----                           |                     |                    |                     | 25,062                      |                     | 25,062              |
| TRANSIENT LODGING TAXES-----                      |                     | 31,432             | 31,432              |                             | 1,091,331           | 1,091,331           |
| FRANCHISES-----                                   |                     | 239,041            | 239,041             |                             | 378,665             | 378,665             |
| BUSINESS LICENSE TAXES-----                       |                     | 610,155            | 610,155             |                             | 475,526             | 475,526             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 119,572            | 119,572             |                             | 276,096             | 276,096             |
| UTILITY USERS TAX-----                            |                     | 85,371             | 85,371              |                             |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     | \$641,785           |                    | 641,785             | 917,467                     | 1,095,296           | 2,012,763           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                             |                     |                     |
| FIRE-----                                         |                     |                    |                     |                             |                     |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                             |                     |                     |
| POLICE-----                                       |                     |                    |                     |                             |                     |                     |
| LIGHTING-----                                     |                     |                    |                     |                             |                     |                     |
| OTHER-----                                        |                     |                    |                     |                             |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                             |                     |                     |
| CONSTRUCTION PERMITS-----                         | 286,787             |                    | 286,787             | 1,073,297                   |                     | 1,073,297           |
| OTHER LICENSES AND PERMITS-----                   | 12,326              | 54,448             | 66,774              | 35,448                      | 535                 | 35,983              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                             |                     |                     |
| VEHICLE CODE FINES-----                           | 134,043             |                    | 134,043             | 232,116                     |                     | 232,116             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 14,960             | 14,960              |                             |                     |                     |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                             |                     |                     |
| INVESTMENT EARNINGS-----                          | 61,023              | 295,693            | 356,716             | 595,954                     | 728,968             | 1,324,922           |
| RENTS AND CONCESSIONS-----                        |                     | 2,260              | 2,260               | 37,156                      | 271                 | 37,427              |
| ROYALTIES-----                                    |                     |                    |                     |                             |                     |                     |
| OTHER-----                                        |                     |                    |                     |                             |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                             |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 895,071            | 895,071             |                             | 1,356,068           | 1,356,068           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 2,624              | 2,624               |                             | 12,206              | 12,206              |
| STATE CIGARETTE TAX-----                          |                     | 110,452            | 110,452             |                             | 144,311             | 144,311             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 4,704              | 4,704               | 2,269                       | 220,635             | 222,904             |
| STATE GASOLINE TAX-----                           | 398,464             |                    | 398,464             | 635,427                     |                     | 635,427             |
| OTHER STATE GRANTS-----                           | 211,527             | 1,783              | 213,310             | 176,653                     | 75,194              | 251,847             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                             |                     |                     |
| COUNTY GRANTS-----                                |                     |                    |                     | 1,780                       |                     | 1,780               |
| FEDERAL REVENUE SHARING-----                      |                     | 60,559             | 60,559              |                             | 61,008              | 61,008              |
| OTHER FEDERAL GRANTS-----                         | 544                 |                    | 544                 | 40,669                      |                     | 40,669              |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                             |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                             |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 20,191              |                    | 20,191              | 107,501                     |                     | 107,501             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 31,982              |                    | 31,982              | 8,068                       |                     | 8,068               |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     | 132,562                     |                     | 132,562             |
| PLAN CHECKING FEES-----                           | 354                 |                    | 354                 | 1,104,659                   |                     | 1,104,659           |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     | 720                         |                     | 720                 |
| ENGINEERING FEES-----                             | 48,774              |                    | 48,774              | 613,525                     |                     | 613,525             |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 11,422              |                    | 11,422              |                             |                     |                     |
| WEED AND LOT CLEANING-----                        |                     |                    |                     | 10,782                      |                     | 10,782              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     | 8,417,653                   |                     | 8,417,653           |
| SOLID WASTE REVENUES-----                         |                     |                    |                     |                             |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                             |                     |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     |                             |                     |                     |
| PARKING FACILITIES-----                           |                     |                    |                     |                             |                     |                     |
| PARKS AND RECREATION FEES-----                    |                     |                    |                     | 592,274                     |                     | 592,274             |
| GOLF COURSE FEES-----                             |                     |                    |                     |                             |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     | 3,321,015                   |                     | 3,321,015           |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                             |                     |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                             |                     |                     |
| AIRPORT REVENUES-----                             |                     |                    |                     |                             |                     |                     |
| CEMETERY REVENUES-----                            |                     |                    |                     |                             |                     |                     |
| HOUSING REVENUES-----                             |                     |                    |                     |                             |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                             |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                             |                     |                     |
| TRANSIT REVENUES-----                             |                     |                    |                     | 9,761                       |                     | 9,761               |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     | 295,074                     |                     | 295,074             |
| OTHER CURRENT SERVICE CHARGES-----                | 152,185             |                    | 152,185             | 49,681                      |                     | 49,681              |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                             |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 38,940             | 38,940              |                             | 33,507              | 33,507              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 2,119               |                    | 2,119               | 54,180                      | 10,000              | 64,180              |
| OTHER SOURCES OF REVENUES-----                    |                     | 160,342            | 160,342             | 149,980                     | 38,418              | 188,398             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                             |                     |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                             |                     |                     |
| NOTES AND OTHER-----                              | 3,640,622           |                    | 3,640,622           |                             |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$5,654,148</b>  | <b>\$6,980,165</b> | <b>\$12,634,313</b> | <b>\$18,734,075</b>         | <b>\$16,693,413</b> | <b>\$35,427,488</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| PLEASANT HILL                            |                       |            |                |                   |                     | PLEASANTON      |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$664,158             |            |                | \$664,158         |                     | \$664,158       | \$327,263             |            | \$16,665       | \$343,928         | \$22,613            | \$321,315       |
| MANAGEMENT AND SUPPORT-----              | 732,134               |            | \$212,716      | 944,850           | \$49,126            | 895,724         | 800,539               |            | 18,868         | 819,407           | 309,507             | 509,900         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 3,246,099 #           |            | 76,982         | 3,323,081         | 52,802              | 3,270,279       | 5,006,971 #&          |            | 276,834        | 5,283,805         | 323,178             | 4,960,627       |
| FIRE-----                                |                       |            |                |                   |                     |                 | 3,140,390 #&          |            |                | 3,247,422         | 176,235             | 3,071,187       |
| EMERGENCY MEDICAL SERVICES-----          |                       |            |                |                   |                     |                 |                       | >+         |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 33,437                |            |                | 33,437            |                     | 33,437          | 97,228                |            | 5,650          | 102,878           | 17,621              | 85,257          |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 167,523 <             |            |                | 167,523           | 101,080             | 66,443          | 291,664 +             |            |                | 291,664           |                     | 291,664         |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 5,689,770             |            | 199,410        | 5,889,180         | 4,834,491           | 1,054,689       | 2,673,503             |            |                | 2,673,503         | 1,036,971           | 1,636,532       |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 | 313,711               |            | 4,783          | 318,494           |                     | 318,494         |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      |                       | >          |                |                   |                     |                 | 113,196 +             |            |                | 113,196           | 34,823              | 78,373          |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 380,875 #             |            |                | 380,875           |                     | 380,875         | 562,493 #             |            | 11,277         | 573,770           |                     | 573,770         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 553,391               |            |                | 553,391           | 368,043             | 185,348         | 2,562,856             |            | 94,281         | 2,657,137         | 2,916,232           | -259,095        |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            |                |                   | 544                 | -544            | 9,698                 |            | 16,268         | 25,966            | 24,364              | 1,602           |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 184,175               |            |                | 184,175           |                     | 184,175         | 30,842                |            |                | 30,842            |                     | 30,842          |
| OTHER-----                               |                       |            |                |                   | 14,840              | -14,840         |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       | >          |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SEWERS-----                              |                       | +          |                |                   |                     |                 | 7,504,115 #>          |            | 438,931        | 7,943,046         | 8,751,920           | -808,874        |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 18,778 >              |            | 4,938          | 23,716            | 233,222             | -209,506        | 1,873,343 #           |            | 896,186        | 2,769,529         | 1,677,536           | 1,091,993       |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | +          |                |                   |                     |                 | 40,984 +              |            | 329,743        | 370,727           |                     | 370,727         |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        | 13,595                |            |                | 13,595            |                     | 13,595          |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               |                       | +          |                |                   |                     |                 | 2,905,271 #           |            | 1,313,264      | 4,218,535         | 3,443,075           | 775,460         |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$11,683,935          |            | \$494,046      | \$12,177,981      | \$5,654,148         | \$6,523,833     | \$28,254,067          |            | \$3,529,782    | \$31,783,849      | \$18,734,075        | \$13,049,774    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |          |
|----------------------------|-----------------|---------------------------------------------|----------|
| STATE ASSESSED-----        | \$32,787,780    | PROPERTY TAXES ALLOCATED                    |          |
| LOCALLY ASSESSED-----      | 1,441,528,689   | SECURED AND UNSECURED-----                  | \$47,492 |
|                            |                 | HOMEOWNERS-----                             | 1,434    |
| TOTAL ASSESSED-----        | \$1,474,316,469 |                                             |          |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |          |
| HOMEOWNERS-----            | \$48,445,600    | SECURED AND UNSECURED-----                  |          |
| OTHER-----                 | 17,584,399      | HOMEOWNERS PROPERTY TAX                     |          |
|                            |                 | RELIEF-----                                 |          |
| TOTAL EXEMPTIONS           | \$66,029,999    | TOTAL PROPERTY TAXES                        |          |
| NET ASSESSED VALUE         | \$1,408,286,470 | ALLOCATED AND LEVIED-----                   | \$48,926 |
|                            |                 | VOTER APPROVED TAX RATE-----                |          |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$161,513,190   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 2,974,263,486   | SECURED AND UNSECURED-----                  | \$7,010,722 |
|                            |                 | HOMEOWNERS-----                             | 221,699     |
| TOTAL ASSESSED-----        | \$3,135,776,676 |                                             |             |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$70,466,724    | SECURED AND UNSECURED-----                  | 86,364      |
| OTHER-----                 | 7,560,229       | HOMEOWNERS PROPERTY TAX                     |             |
|                            |                 | RELIEF-----                                 | 1,970       |
| TOTAL EXEMPTIONS           | \$78,026,953    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$3,057,749,723 | ALLOCATED AND LEVIED-----                   | \$7,320,755 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.002800   |

(POPULATION FROM 25,001 TO 50,000)

## RANCHO PALOS VERDES (LOS ANGELES COUNTY)

(CURRENT EST. POP. 49,051)

## ROHNERT PARK (SONOMA COUNTY)

(CURRENT EST. POP. 31,409)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$441,017          | \$441,017          |                     | \$1,590,698        | \$1,590,698         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    | \$12,314            |                    | 12,314              |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                    |                     | 95,282             | 95,282              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     | 2,373              | 2,373               |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     | 2,058              | 2,058               |
| SALES AND USE TAXES-----                          |                     | 787,260            | 787,260            |                     | 1,423,166          | 1,423,166           |
| TRANSPORTATION TAX-----                           | \$608,950           |                    | 608,950            | 87,783              |                    | 87,783              |
| TRANSIENT LODGING TAXES-----                      |                     | 4,528              | 4,528              |                     | 232,326            | 232,326             |
| FRANCHISES-----                                   |                     | 350,520            | 350,520            |                     | 246,877            | 246,877             |
| BUSINESS LICENSE TAXES-----                       |                     | 246,492            | 246,492            |                     | 203,685            | 203,685             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 210,505            | 210,505            |                     | 77,140             | 77,140              |
| UTILITY USERS TAX-----                            |                     | 1,520,265          | 1,520,265          |                     |                    |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    |                     | 679,365            | 679,365             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                    |                     |
| FIRE-----                                         |                     |                    |                    |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                    |                     |
| POLICE-----                                       |                     |                    |                    |                     |                    |                     |
| LIGHTING-----                                     |                     |                    |                    |                     |                    |                     |
| OTHER-----                                        |                     |                    |                    |                     |                    |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | 587,213             |                    | 587,213            | 139,385             |                    | 139,385             |
| OTHER LICENSES AND PERMITS-----                   | 45,373              |                    | 45,373             | 23,789              |                    | 23,789              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 49,286              |                    | 49,286             | 34,987              |                    | 34,987              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                    |                    |                     | 895                | 895                 |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 167,814             | 278,264            | 446,078            | 155,566             | 456,825            | 612,391             |
| RENTS AND CONCESSIONS-----                        |                     | 90,705             | 90,705             | 183,759             | 20,242             | 204,001             |
| ROYALTIES-----                                    |                     |                    |                    |                     | 25                 | 25                  |
| OTHER-----                                        |                     |                    |                    |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,463,215          | 1,463,215          |                     | 889,952            | 889,952             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                    |                    |                     | 38,118             | 38,118              |
| STATE CIGARETTE TAX-----                          |                     | 87,763             | 87,763             |                     | 68,141             | 68,141              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 13,376             | 13,376             |                     | 49,649             | 49,649              |
| STATE GASOLINE TAX-----                           | 668,939             |                    | 668,939            | 422,406             |                    | 422,406             |
| OTHER STATE GRANTS-----                           | 127,394             | 8,412              | 135,806            | 121,669             | -8,953             | 112,716             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 65,549              |                    | 65,549             |                     |                    |                     |
| COUNTY GRANTS-----                                |                     |                    |                    | 5,660               |                    | 5,660               |
| FEDERAL REVENUE SHARING-----                      |                     | 70,990             | 70,990             |                     | 63,440             | 63,440              |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                    | 191,104             |                    | 191,104             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 111,648             |                    | 111,648            | 51,990              |                    | 51,990              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                    | 5,007               |                    | 5,007               |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    |                     |                    |                     |
| PLAN CHECKING FEES-----                           | 19,616              |                    | 19,616             | 6,794               |                    | 6,794               |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    | 10,270              |                    | 10,270              |
| ENGINEERING FEES-----                             | 61,977              |                    | 61,977             |                     |                    |                     |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 83,844              |                    | 83,844             |                     |                    |                     |
| WEED AND LOT CLEANING-----                        |                     |                    |                    | 90                  |                    | 90                  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 2,441,640           |                    | 2,441,640           |
| SOLID WASTE REVENUES-----                         |                     |                    |                    | 1,200,656           |                    | 1,200,656           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    | 2,500               |                    | 2,500               |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                    |                     |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                    |                     |
| PARKS AND RECREATION FEES-----                    | 413,664             |                    | 413,664            | 475,746             |                    | 475,746             |
| GOLF COURSE FEES-----                             |                     |                    |                    |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 1,870,735           |                    | 1,870,735           |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                    |                     |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                    |                     |
| TRANSIT REVENUES-----                             | 74,622              |                    | 74,622             |                     |                    |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                    |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 40,412              |                    | 40,412             | 214,701             |                    | 214,701             |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                     | 73,517             | 73,517              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    | 66,579              | 3,050              | 69,629              |
| OTHER SOURCES OF REVENUES-----                    |                     |                    |                    |                     | 136,797            | 136,797             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                    |                     |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$3,126,301</b>  | <b>\$5,573,312</b> | <b>\$8,699,613</b> | <b>\$7,725,130</b>  | <b>\$6,344,668</b> | <b>\$14,069,798</b> |



TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| RANCHO PALOS VERDES                                         |                          |                |                   |                      |                        | ROHNERT PARK       |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$30,574                 |                |                   | \$30,574             |                        | \$30,574           | \$131,403                |                |                   | \$131,403            |                        | \$131,403          |
| MANAGEMENT AND SUPPORT-----                                 | 1,681,463                |                | \$55,755          | 1,737,218            | \$167,814              | 1,569,404          | 1,082,512                |                | \$2,207           | 1,084,719            | \$3,000                | 1,081,719          |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 1,555,040                | >              |                   | 1,555,040            | 49,286                 | 1,505,754          | 2,319,397                | #              | 51,136            | 2,370,533            | 45,685                 | 2,324,848          |
| FIRE-----                                                   |                          | +              |                   |                      |                        |                    | 607,330                  | #&             | 29,904            | 637,234              |                        | 637,234            |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |                          | <              |                   |                      | 2,500                  | -2,500             |
| ANIMAL REGULATION-----                                      | 35,583                   |                |                   | 35,583               | 35,279                 | 304                | 135,917                  |                | 409               | 136,326              | 34,059                 | 102,267            |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    | 34,956                   |                |                   | 34,956               | 90                     | 34,866             |
| STREET LIGHTING-----                                        |                          | <              |                   |                      |                        |                    | 210,029                  | <              |                   | 210,029              |                        | 210,029            |
| DISASTER PREPAREDNESS-----                                  | 6,048                    |                |                   | 6,048                |                        | 6,048              | 2,168                    |                |                   | 2,168                |                        | 2,168              |
| OTHER-----                                                  | 9,689                    |                |                   | 9,689                |                        | 9,689              |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 1,168,342                |                | 221,306           | 1,389,648            | 945,726                | 443,922            | 419,221                  |                | 672,399           | 1,091,620            | 799,438                | 292,182            |
| STREET TREES & LANDSCAPING-----                             | 147,451                  |                |                   | 147,451              | 40,412                 | 107,039            | 509,340                  |                | 162,205           | 671,545              | 93,000                 | 578,545            |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 705,241                  | <              |                   | 705,241              | 683,572                | 21,669             |                          | >              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 328,350                  | #              | 4,560             | 332,910              | 111,648                | 221,262            | 181,320                  | #              |                   | 181,320              |                        | 181,320            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 419,655                  |                | 775               | 420,430              | 678,900                | -258,470           | 440,290                  |                | 375               | 440,665              | 316,870                | 123,795            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 398,155                  |                |                   | 398,155              |                        | 398,155            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    | 1,040,262                | <              |                   | 1,040,262            | 1,200,656              | -160,394           |
| SEWERS-----                                                 |                          | +              |                   |                      |                        |                    | 1,578,800                | >              |                   | 1,578,800            | 2,441,640              | -862,840           |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 853,759                  | #&<            | 8,562             | 862,321              | 413,664                | 448,657            | 1,387,820                | #<             | 945,086           | 2,332,906            | 706,683                | 1,626,223          |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    | 1,818                    | >              | 6,588             | 8,406                |                        | 8,406              |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    | 89,346                   |                |                   | 89,346               | 216,638                | -127,292           |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    | 30,556                   |                | 353               | 30,909               | -5,864                 | 36,773             |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    | 667,463                  | #>             | 598,520           | 1,265,983            | 1,870,735              | -604,752           |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$6,941,195              |                | \$290,958         | \$7,232,153          | \$3,126,301            | \$4,105,852        | \$11,268,103             |                | \$2,469,182       | \$13,737,285         | \$7,725,130            | \$6,012,155        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                  |                  |  |
|----------------------------|------------------------|--|--------------------------------------------------------------|------------------|--|
| STATE ASSESSED-----        | \$60,067,050           |  | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----       | \$477,079        |  |
| LOCALLY ASSESSED-----      | 2,631,407,602          |  | HOMEOWNERS-----                                              | 13,337           |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$2,691,474,652</b> |  |                                                              |                  |  |
| LESS EXEMPTIONS:           |                        |  | PROPERTY TAXES LEVIED FOR DEBT<br>SECURED AND UNSECURED----- |                  |  |
| HOMEOWNERS-----            | \$78,209,045           |  | HOMEOWNERS PROPERTY TAX<br>RELIEF-----                       |                  |  |
| OTHER-----                 | 41,972,590             |  |                                                              |                  |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$120,181,635</b>   |  | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>    | <b>\$490,416</b> |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$2,571,293,017</b> |  | <b>VOTER APPROVED TAX RATE-----</b>                          |                  |  |

| 1987-88 ASSESSED VALUATION |                        |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                  |                    |  |
|----------------------------|------------------------|--|--------------------------------------------------------------|--------------------|--|
| STATE ASSESSED-----        | \$47,325,750           |  | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----       | \$1,773,467        |  |
| LOCALLY ASSESSED-----      | 1,187,863,350          |  | HOMEOWNERS-----                                              | 53,399             |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,235,189,100</b> |  |                                                              |                    |  |
| LESS EXEMPTIONS:           |                        |  | PROPERTY TAXES LEVIED FOR DEBT<br>SECURED AND UNSECURED----- | 11,930             |  |
| HOMEOWNERS-----            | \$33,821,974           |  | HOMEOWNERS PROPERTY TAX<br>RELIEF-----                       | 338                |  |
| OTHER-----                 | 8,371,409              |  |                                                              |                    |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$42,193,383</b>    |  | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>    | <b>\$1,839,134</b> |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,192,995,717</b> |  | <b>VOTER APPROVED TAX RATE-----</b>                          | <b>00.001000</b>   |  |

(POPULATION FROM 25,001 TO 50,000)

| ROSEMEAD (LOS ANGELES COUNTY)                     |                     |                    |                     | ROSEVILLE (PLACER COUNTY)  |                     |                     |  |
|---------------------------------------------------|---------------------|--------------------|---------------------|----------------------------|---------------------|---------------------|--|
| (CURRENT EST. POP. 46,893)                        |                     |                    |                     | (CURRENT EST. POP. 31,612) |                     |                     |  |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES        | GENERAL REVENUES    | TOTAL REVENUES      |  |
| <b>TAXES</b>                                      |                     |                    |                     |                            |                     |                     |  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     |                    |                     |                            | \$2,291,729         | \$2,291,729         |  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                     |                            |                     |                     |  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                     |                            | 121,414             | 121,414             |  |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                            |                     |                     |  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                            | 16,296              | 16,296              |  |
| SALES AND USE TAXES-----                          |                     | \$2,452,123        | \$2,452,123         |                            | 5,712,267           | 5,712,267           |  |
| TRANSPORTATION TAX-----                           | \$452,806           |                    | 452,806             | \$610,644                  |                     | 610,644             |  |
| TRANSIENT LODGING TAXES-----                      |                     | 232,736            | 232,736             |                            | 164,533             | 164,533             |  |
| FRANCHISES-----                                   | 44,149              | 225,611            | 269,760             |                            | 102,264             | 102,264             |  |
| BUSINESS LICENSE TAXES-----                       |                     | 29,522             | 29,522              |                            | 145,598             | 145,598             |  |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 83,170             | 83,170              |                            | 176,736             | 176,736             |  |
| UTILITY USERS TAX-----                            |                     |                    |                     |                            | 1,555,750           | 1,555,750           |  |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                     | 1,383,251                  | 361,872             | 1,745,123           |  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                            |                     |                     |  |
| FIRE-----                                         |                     |                    |                     | 652,848                    |                     | 652,848             |  |
| PARAMEDICS-----                                   |                     |                    |                     |                            |                     |                     |  |
| POLICE-----                                       |                     |                    |                     |                            |                     |                     |  |
| LIGHTING-----                                     | 215,186             |                    | 215,186             |                            |                     |                     |  |
| OTHER-----                                        | 7,300               |                    | 7,300               |                            |                     |                     |  |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                            |                     |                     |  |
| CONSTRUCTION PERMITS-----                         | 446,653             |                    | 446,653             | 560,663                    |                     | 560,663             |  |
| OTHER LICENSES AND PERMITS-----                   | 4,354               |                    | 4,354               | 14,595                     |                     | 14,595              |  |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                            |                     |                     |  |
| VEHICLE CODE FINES-----                           | 207,469             |                    | 207,469             | 203,385                    |                     | 203,385             |  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 236,662            | 236,662             |                            | 65,832              | 65,832              |  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                            |                     |                     |  |
| INVESTMENT EARNINGS-----                          | 81,815              | 760,826            | 842,641             | 1,559,880                  | 1,276,985           | 2,836,865           |  |
| RENTS AND CONCESSIONS-----                        |                     |                    |                     |                            |                     |                     |  |
| ROYALTIES-----                                    |                     |                    |                     |                            |                     |                     |  |
| OTHER-----                                        |                     |                    |                     |                            |                     |                     |  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                            |                     |                     |  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,519,445          | 1,519,445           |                            | 891,842             | 891,842             |  |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 3,618              | 3,618               |                            | 21,927              | 21,927              |  |
| STATE CIGARETTE TAX-----                          |                     | 107,206            | 107,206             |                            | 131,245             | 131,245             |  |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     |                    |                     |                            | 110,468             | 110,468             |  |
| STATE GASOLINE TAX-----                           | 624,848             |                    | 624,848             | 431,084                    |                     | 431,084             |  |
| OTHER STATE GRANTS-----                           | 208,676             | 15,150             | 223,826             | 456,986                    | 9,486               | 466,472             |  |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                            |                     |                     |  |
| COUNTY GRANTS-----                                |                     |                    |                     |                            |                     |                     |  |
| FEDERAL REVENUE SHARING-----                      |                     | 105,703            | 105,703             |                            | 89,117              | 89,117              |  |
| OTHER FEDERAL GRANTS-----                         | 2,275,327           |                    | 2,275,327           | 46,091                     |                     | 46,091              |  |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                            |                     |                     |  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                            |                     |                     |  |
| ZONING FEES AND SUBDIVISION FEES-----             | 11,260              |                    | 11,260              | 12,863                     |                     | 12,863              |  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                     | 19,300                     |                     | 19,300              |  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     | 3,713                      |                     | 3,713               |  |
| PLAN CHECKING FEES-----                           |                     |                    |                     | 383,621                    |                     | 383,621             |  |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                            |                     |                     |  |
| ENGINEERING FEES-----                             | 69,678              |                    | 69,678              | 195,390                    |                     | 195,390             |  |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     |                            |                     |                     |  |
| WEED AND LOT CLEANING-----                        |                     |                    |                     | 10,106                     |                     | 10,106              |  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     | 12,228,102                 |                     | 12,228,102          |  |
| SOLID WASTE REVENUES-----                         |                     |                    |                     | 1,340,587                  |                     | 1,340,587           |  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                            |                     |                     |  |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     | 108,603                    |                     | 108,603             |  |
| PARKING FACILITIES-----                           |                     |                    |                     |                            |                     |                     |  |
| PARKS AND RECREATION FEES-----                    | 167,666             |                    | 167,666             | 186,877                    |                     | 186,877             |  |
| GOLF COURSE FEES-----                             |                     |                    |                     | 649,021                    |                     | 649,021             |  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     | 2,056,581                  |                     | 2,056,581           |  |
| ELECTRIC REVENUES-----                            |                     |                    |                     | 22,370,251                 |                     | 22,370,251          |  |
| GAS REVENUES-----                                 |                     |                    |                     |                            |                     |                     |  |
| AIRPORT REVENUES-----                             |                     |                    |                     |                            |                     |                     |  |
| CEMETERY REVENUES-----                            |                     |                    |                     |                            |                     |                     |  |
| HOUSING REVENUES-----                             |                     |                    |                     |                            |                     |                     |  |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                            |                     |                     |  |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                            |                     |                     |  |
| TRANSIT REVENUES-----                             |                     |                    |                     | 91,140                     |                     | 91,140              |  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                            |                     |                     |  |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                     | 102,800                    |                     | 102,800             |  |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                            |                     |                     |  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                     | 8,784                      | 18,835              | 27,619              |  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                     | 20,089                     |                     | 20,089              |  |
| OTHER SOURCES OF REVENUES-----                    | 388,292             | 37,505             | 425,797             | 868,416                    | 83,198              | 951,614             |  |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                            |                     |                     |  |
| SALE OF BONDS-----                                |                     |                    |                     |                            |                     |                     |  |
| NOTES AND OTHER-----                              |                     |                    |                     |                            |                     |                     |  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$5,205,479</b>  | <b>\$5,809,277</b> | <b>\$11,014,756</b> | <b>\$46,575,671</b>        | <b>\$13,347,394</b> | <b>\$59,923,065</b> |  |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| ROSEMEAD                                                    |                          |                |                   |                      |                        | ROSEVILLE          |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$166,872                |                | \$543             | \$167,415            |                        | \$167,415          | \$252,662                |                | \$706,906         | \$959,568            |                        | \$959,568          |
| MANAGEMENT AND SUPPORT-----                                 | 515,033                  |                | 66,698            | 581,731              | \$97,293               | 484,438            | 726,565                  |                | 700,862           | 1,427,427            | \$75,067               | 1,352,360          |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 3,055,952                | >              |                   | 3,055,952            | 207,469                | 2,848,483          | 3,100,870                | #&             | 170,357           | 3,271,227            | 41,870                 | 3,229,357          |
| FIRE-----                                                   |                          | +              |                   |                      |                        |                    | 2,405,032                | #&             | 587,035           | 2,992,067            | 656,561                | 2,335,506          |
| EMERGENCY MEDICAL SERVICES-----                             |                          | <              |                   |                      |                        |                    | 22,151                   | #+             |                   | 22,151               |                        | 22,151             |
| ANIMAL REGULATION-----                                      | 29,274                   |                |                   | 29,274               |                        | 29,274             | 86,389                   |                |                   | 86,389               | 14,595                 | 71,794             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    | 26,551                   |                |                   | 26,551               | 10,106                 | 16,445             |
| STREET LIGHTING-----                                        | 266,000                  | <              |                   | 266,000              | 215,186                | 50,814             | 268,212                  | #              |                   | 268,212              |                        | 268,212            |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    | 19,339                   |                | 16,574            | 35,913               |                        | 35,913             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 3,461,659                |                |                   | 3,461,659            | 2,837,788              | 623,871            | 1,784,733                |                | 2,186,094         | 3,970,827            | 2,581,295              | 1,389,532          |
| STREET TREES & LANDSCAPING-----                             | 147,942                  |                |                   | 147,942              | 7,300                  | 140,642            | 123,793                  |                | 25,426            | 149,219              |                        | 149,219            |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 420,764                  | +              | 104,945           | 525,709              | 489,299                | 36,410             | 418,737                  | <              | 65,139            | 483,876              | 562,088                | -78,212            |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 172,176                  | #              |                   | 172,176              | 37,410                 | 134,766            | 247,985                  | #              | 8,197             | 256,182              | 2,429                  | 253,753            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 625,854                  |                |                   | 625,854              | 527,591                | 98,263             | 363,056                  |                | 146               | 363,202              | 1,281,260              | -918,058           |
| REDEVELOPMENT-----                                          | 502,614                  |                |                   | 502,614              | 453,668                | 48,946             | 72,469                   |                |                   | 72,469               |                        | 72,469             |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    | 351,916                  |                | 5,986             | 357,902              | 94,198                 | 263,704            |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 255,026                  |                |                   | 255,026              |                        | 255,026            |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 171,428                  |                | 9,314             | 180,742              |                        | 180,742            |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    | 61,125                   |                |                   | 61,125               |                        | 61,125             |
| SOLID WASTE-----                                            | 380,114                  | <              |                   | 380,114              | 63,582                 | 316,532            | 1,064,555                | #              | 483,680           | 1,548,235            | 1,349,244              | 198,991            |
| SEWERS-----                                                 |                          | +              |                   |                      |                        |                    | 2,802,549                | #              | 392,221           | 3,194,770            | 13,533,759             | -10,338,989        |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 1,389,902                | #              | 16,290            | 1,406,192            | 268,893                | 1,137,299          | 1,580,497                | #              | 1,225,585         | 2,806,082            | 200,910                | 2,605,172          |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    | 759,021                  | #              | 178,941           | 937,962              | 165,959                | 772,003            |
| MUSEUMS-----                                                | 3,093                    |                |                   | 3,093                |                        | 3,093              |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    | 547,543                  |                | 37,434            | 584,977              | 661,150                | -76,173            |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    | 1,711,778                | #              | 85,742            | 1,797,520            | 2,571,403              | -773,883           |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    | 13,817,214               |                | 3,746,131         | 17,563,345           | 22,773,777             | -5,210,432         |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$11,392,275             |                | \$188,476         | \$11,580,751         | \$5,205,479            | \$6,375,272        | \$32,786,170             |                | \$10,631,770      | \$43,417,940         | \$46,575,671           | \$-3,157,731       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                          |                  |
|----------------------------|------------------------|----------------------------------------------------------------------|------------------|
| STATE ASSESSED-----        | \$236,752,280          | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----               | \$224,487        |
| LOCALLY ASSESSED-----      | 971,129,609            | HOMEOWNERS-----                                                      | 6,160            |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,207,881,889</b> | <b>PROPERTY TAXES LEVIED FOR DEBT<br/>SECURED AND UNSECURED-----</b> | <b></b>          |
| LESS EXEMPTIONS:           |                        | HOMEOWNERS PROPERTY TAX                                              |                  |
| HOMEOWNERS-----            | \$41,094,472           | RELIEF-----                                                          |                  |
| OTHER-----                 | 26,639,873             |                                                                      |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$67,734,345</b>    | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>            | <b>\$230,647</b> |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,140,147,544</b> | <b>VOTER APPROVED TAX RATE-----</b>                                  | <b></b>          |

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                          |                    |
|----------------------------|------------------------|----------------------------------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$91,686,820           | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----               | \$2,812,541        |
| LOCALLY ASSESSED-----      | 1,588,922,314          | HOMEOWNERS-----                                                      | 84,184             |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,680,609,134</b> | <b>PROPERTY TAXES LEVIED FOR DEBT<br/>SECURED AND UNSECURED-----</b> | <b></b>            |
| LESS EXEMPTIONS:           |                        | HOMEOWNERS PROPERTY TAX                                              |                    |
| HOMEOWNERS-----            | \$52,545,891           | RELIEF-----                                                          |                    |
| OTHER-----                 | 26,308,353             |                                                                      |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$78,854,244</b>    | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>            | <b>\$2,896,725</b> |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,601,754,890</b> | <b>VOTER APPROVED TAX RATE-----</b>                                  | <b></b>            |

(POPULATION FROM 25,001 TO 50,000)

## SAN BRUNO (SAN MATEO COUNTY)

(CURRENT EST. POP. 35,417)

## SAN CARLOS (SAN MATEO COUNTY)

(CURRENT EST. POP. 26,428)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,991,616        | \$1,991,616         |                     | \$1,938,366        | \$1,938,366         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                     |                     |                    |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 77,295             | 77,295              |                     | 37,515             | 37,515              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                     | 52,561             | 52,561              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 8,166              | 8,166               |                     | 18,584             | 18,584              |
| SALES AND USE TAXES-----                          |                     | 3,781,114          | 3,781,114           |                     | 2,442,170          | 2,442,170           |
| TRANSPORTATION TAX-----                           |                     |                    |                     |                     |                    |                     |
| TRANSIENT LODGING TAXES-----                      |                     | 127,137            | 127,137             |                     | 36,986             | 36,986              |
| FRANCHISES-----                                   |                     | 372,353            | 372,353             |                     | 893,119            | 893,119             |
| BUSINESS LICENSE TAXES-----                       |                     | 442,026            | 442,026             |                     | 131,056            | 131,056             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 95,220             | 95,220              |                     | 114,839            | 114,839             |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     |                    |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     | 103,000            | 103,000             |                     |                    |                     |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                     |
| FIRE-----                                         |                     |                    |                     |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                     |
| POLICE-----                                       |                     |                    |                     |                     |                    |                     |
| LIGHTING-----                                     |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | \$215,872           |                    | 215,872             | \$183,835           |                    | 183,835             |
| OTHER LICENSES AND PERMITS-----                   | 53                  |                    | 53                  | 8,070               |                    | 8,070               |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 58,600              |                    | 58,600              | 78,741              |                    | 78,741              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 229,345            | 229,345             |                     | 192,070            | 192,070             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 76,083              | 575,312            | 651,395             | 105,826             | 571,849            | 677,675             |
| RENTS AND CONCESSIONS-----                        |                     | 5,777              | 5,777               |                     | 62,488             | 62,488              |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,148,082          | 1,148,082           |                     | 788,361            | 788,361             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,498              | 1,498               |                     | 2,889              | 2,889               |
| STATE CIGARETTE TAX-----                          |                     | 123,124            | 123,124             |                     | 78,498             | 78,498              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 56,369             | 56,369              |                     | 55,076             | 55,076              |
| STATE GASOLINE TAX-----                           | 517,675             |                    | 517,675             | 395,040             |                    | 395,040             |
| OTHER STATE GRANTS-----                           | 200,044             | 23,730             | 223,774             | 82,534              | 25,037             | 107,571             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                     |                    |                     |
| COUNTY GRANTS-----                                |                     |                    |                     |                     |                    |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 95,635             | 95,635              |                     | 21,977             | 21,977              |
| OTHER FEDERAL GRANTS-----                         | 20,102              |                    | 20,102              |                     |                    |                     |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 10,992              |                    | 10,992              | 20,252              |                    | 20,252              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 36,901              |                    | 36,901              | 42,122              |                    | 42,122              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 290                 |                    | 290                 | 22,678              |                    | 22,678              |
| PLAN CHECKING FEES-----                           |                     |                    |                     | 97,062              |                    | 97,062              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                     |                    |                     |
| ENGINEERING FEES-----                             | 1,082               |                    | 1,082               | 40,432              |                    | 40,432              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     | 35,238              |                    | 35,238              |
| WEED AND LOT CLEANING-----                        | 50                  |                    | 50                  |                     |                    |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 1,641,471           |                    | 1,641,471           | 1,382,677           |                    | 1,382,677           |
| SOLID WASTE REVENUES-----                         |                     |                    |                     |                     |                    |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       | 13,470              |                    | 13,470              |                     |                    |                     |
| PARKING FACILITIES-----                           |                     |                    |                     |                     |                    |                     |
| PARKS AND RECREATION FEES-----                    | 44,754              |                    | 44,754              | 328,804             |                    | 328,804             |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 2,475,578           |                    | 2,475,578           |                     |                    |                     |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| TRANSIT REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     | 35,691              |                    | 35,691              |
| OTHER CURRENT SERVICE CHARGES-----                | 2,077,822           |                    | 2,077,822           | 17,108              |                    | 17,108              |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 63,270              | 12,405             | 75,675              |                     | 4,298              | 4,298               |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 8,161              | 8,161               |                     |                    |                     |
| OTHER SOURCES OF REVENUES-----                    | 16,182              | 93,265             | 109,447             | 35,592              | 24,309             | 59,901              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                     |
| NOTES AND OTHER-----                              | 792,752             |                    | 792,752             |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$8,263,043</b>  | <b>\$9,370,630</b> | <b>\$17,633,673</b> | <b>\$2,911,702</b>  | <b>\$7,492,048</b> | <b>\$10,403,750</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SAN BRUNO                                |                       |            |                |                   |                     | SAN CARLOS      |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$321,973             |            |                | \$321,973         | \$43,204            | \$278,769       | \$175,868             |            |                | \$175,868         |                     | \$175,868       |
| MANAGEMENT AND SUPPORT-----              | 657,869               |            | \$38,308       | 696,177           | 10,925              | 685,252         | 1,253,806             |            | \$61,079       | 1,314,885         | \$48,987            | 1,265,898       |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 3,570,158 #&          |            | 164,051        | 3,734,209         | 80,225              | 3,653,984       | 2,638,123 #           |            | 49,514         | 2,687,637         | 145,656             | 2,541,981       |
| FIRE-----                                | 2,081,800 #&          |            | 38,850         | 2,120,650         | 290                 | 2,120,360       | 1,753,656 >           |            |                | 1,753,656         | 22,678              | 1,730,978       |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 45,596                |            |                | 45,596            |                     | 45,596          | 36,916                |            |                | 36,916            |                     | 36,916          |
| WEED ABATEMENT-----                      | 4,901                 |            |                | 4,901             | 50                  | 4,851           |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 229,712 <             |            |                | 229,712           |                     | 229,712         | 136,045 #             |            |                | 136,045           |                     | 136,045         |
| DISASTER PREPAREDNESS-----               | 22,369                |            |                | 22,369            |                     | 22,369          | 22,980                |            |                | 22,980            |                     | 22,980          |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 679,924               |            | 659,054        | 1,338,978         | 740,379             | 598,599         | 523,369               |            | 852,962        | 1,376,331         | 649,270             | 727,061         |
| STREET TREES & LANDSCAPING-----          | 11,638                |            |                | 11,638            |                     | 11,638          | 44,126                |            |                | 44,126            |                     | 44,126          |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 163,954 #             |            |                | 163,954           |                     | 163,954         | 166,655 #             |            |                | 166,655           | 875                 | 165,780         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 270,599               |            |                | 270,599           | 227,946             | 42,653          | 283,452               |            | 5,594          | 289,046           | 346,051             | -57,005         |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 4,464                 |            |                | 4,464             |                     | 4,464           |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       | <          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| SEWERS-----                              | 1,596,572 #>          |            | 19,246         | 1,615,818         | 1,641,470           | -25,652         | 1,093,082 #           |            | 706,167        | 1,799,249         | 1,369,381           | 429,868         |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 1,568,245 #           |            | 1,747,835      | 3,316,080         | 149,790             | 3,166,290       | 819,193 #             |            | 90,610         | 909,803           | 328,804             | 580,999         |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           | 595,785 #             |            |                | 595,785           | 13,470              | 582,315         | 15,731 +              |            |                | 15,731            |                     | 15,731          |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               | 21,489                |            |                | 21,489            |                     | 21,489          |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 2,030,259 #>          |            | 1,044,755      | 3,075,014         | 3,268,330           | -193,316        |                       | +          |                |                   |                     |                 |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               | 1,958,688             |            | 169,678        | 2,128,366         | 2,086,964           | 41,402          |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 | 398,001               |            |                | 398,001           |                     | 398,001         |
| TOTAL EXPENDITURES-----                  | \$15,835,995          |            | \$3,881,777    | \$19,717,772      | \$8,263,043         | \$11,454,729    | \$9,361,003           |            | \$1,765,926    | \$11,126,929      | \$2,911,702         | \$8,215,227     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |
|----------------------------|-----------------|--|---------------------------------------------|-------------|--|
| STATE ASSESSED-----        | \$84,763,780    |  | PROPERTY TAXES ALLOCATED                    |             |  |
| LOCALLY ASSESSED-----      | 1,502,420,768   |  | SECURED AND UNSECURED-----                  | \$2,126,999 |  |
|                            |                 |  | HOMEOWNERS-----                             | 55,597      |  |
| TOTAL ASSESSED-----        | \$1,587,184,548 |  |                                             |             |  |
| LESS EXEMPTIONS:           |                 |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |
| HOMEOWNERS-----            | \$59,966,200    |  | SECURED AND UNSECURED-----                  |             |  |
| OTHER-----                 | 11,171,537      |  | HOMEOWNERS PROPERTY TAX                     |             |  |
|                            |                 |  | RELIEF-----                                 |             |  |
| TOTAL EXEMPTIONS           | \$71,137,737    |  | TOTAL PROPERTY TAXES                        |             |  |
| NET ASSESSED VALUE         | \$1,516,046,811 |  | ALLOCATED AND LEVIED-----                   | \$2,182,596 |  |
|                            |                 |  | VOTER APPROVED TAX RATE-----                |             |  |

| 1987-88 ASSESSED VALUATION |                 |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |
|----------------------------|-----------------|--|---------------------------------------------|-------------|--|
| STATE ASSESSED-----        | \$52,139,590    |  | PROPERTY TAXES ALLOCATED                    |             |  |
| LOCALLY ASSESSED-----      | 1,664,322,919   |  | SECURED AND UNSECURED-----                  | \$2,088,004 |  |
|                            |                 |  | HOMEOWNERS-----                             | 55,274      |  |
| TOTAL ASSESSED-----        | \$1,716,462,509 |  |                                             |             |  |
| LESS EXEMPTIONS:           |                 |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |
| HOMEOWNERS-----            | \$51,300,200    |  | SECURED AND UNSECURED-----                  |             |  |
| OTHER-----                 | 10,857,511      |  | HOMEOWNERS PROPERTY TAX                     |             |  |
|                            |                 |  | RELIEF-----                                 |             |  |
| TOTAL EXEMPTIONS           | \$62,157,711    |  | TOTAL PROPERTY TAXES                        |             |  |
| NET ASSESSED VALUE         | \$1,654,304,798 |  | ALLOCATED AND LEVIED-----                   | \$2,143,278 |  |
|                            |                 |  | VOTER APPROVED TAX RATE-----                |             |  |

(POPULATION FROM 25,001 TO 50,000)

## SAN CLEMENTE (ORANGE COUNTY)

(CURRENT EST. POP. 34,780)

## SAN DIMAS (LOS ANGELES COUNTY)

(CURRENT EST. POP. 29,594)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$3,475,503        | \$3,475,503         |                     | \$1,505,233        | \$1,505,233        |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$64,988            |                    | 64,988              |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 132,594            | 132,594             |                     | 31,016             | 31,016             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                     | 3,718              | 3,718              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 6,570              | 6,570               |                     | 52,072             | 52,072             |
| SALES AND USE TAXES-----                          |                     | 1,818,089          | 1,818,089           |                     | 1,430,035          | 1,430,035          |
| TRANSPORTATION TAX-----                           |                     |                    |                     | \$302,141           |                    | 302,141            |
| TRANSIENT LODGING TAXES-----                      |                     | 207,490            | 207,490             |                     | 120,858            | 120,858            |
| FRANCHISES-----                                   |                     | 308,187            | 308,187             |                     | 542,098            | 542,098            |
| BUSINESS LICENSE TAXES-----                       |                     | 214,442            | 214,442             |                     | 157,562            | 157,562            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 251,417            | 251,417             |                     | 97,312             | 97,312             |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     | 2,046,329           |                    | 2,046,329           |                     | 250,446            | 250,446            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                    |
| FIRE-----                                         |                     |                    |                     |                     |                    |                    |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                    |
| POLICE-----                                       |                     |                    |                     |                     |                    |                    |
| LIGHTING-----                                     | 285,621             |                    | 285,621             |                     |                    |                    |
| OTHER-----                                        |                     |                    |                     |                     |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 332,349             |                    | 332,349             | 787,313             |                    | 787,313            |
| OTHER LICENSES AND PERMITS-----                   | 31,584              | 48,412             | 79,996              | 87,176              | 9,773              | 96,949             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 209,828             |                    | 209,828             | 120,879             |                    | 120,879            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 287,889            | 287,889             |                     | 91,057             | 91,057             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 1,105,266           | 706,424            | 1,811,690           | 503,244             | 9,210              | 512,454            |
| RENTS AND CONCESSIONS-----                        | 89,589              | 298,666            | 388,255             | 158,454             | 18,462             | 176,916            |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                    |
| OTHER-----                                        |                     |                    |                     |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 979,393            | 979,393             |                     | 853,960            | 853,960            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 18,732             | 18,732              |                     | 14,511             | 14,511             |
| STATE CIGARETTE TAX-----                          |                     | 80,367             | 80,367              |                     | 65,411             | 65,411             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 96,157             | 96,157              |                     | 38,803             | 38,803             |
| STATE GASOLINE TAX-----                           | 462,294             |                    | 462,294             | 396,341             |                    | 396,341            |
| OTHER STATE GRANTS-----                           | 167,733             | 42,834             | 210,567             | 80,517              | 40,413             | 120,930            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     | 49,605              |                    | 49,605             |
| COUNTY GRANTS-----                                | 476,188             | 29,467             | 505,655             |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 26,880             | 26,880              |                     | 3,460              | 3,460              |
| OTHER FEDERAL GRANTS-----                         | 492,972             |                    | 492,972             | 355,966             |                    | 355,966            |
| OTHER TAXES IN-LIEU-----                          |                     | 183,844            | 183,844             |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 143,845             |                    | 143,845             | 30,667              |                    | 30,667             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 13,611              |                    | 13,611              |                     |                    |                    |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 79,349              |                    | 79,349              |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 191,184             |                    | 191,184             | 442,946             |                    | 442,946            |
| ANIMAL SHELTER FEES AND CHARGES-----              | 12,015              |                    | 12,015              |                     |                    |                    |
| ENGINEERING FEES-----                             | 340,247             |                    | 340,247             |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     | 2,139               |                    | 2,139              |
| WEED AND LOT CLEANING-----                        | 21,194              |                    | 21,194              |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 1,872,758           |                    | 1,872,758           | 127,812             |                    | 127,812            |
| SOLID WASTE REVENUES-----                         | 781,764             |                    | 781,764             |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              | 124,231             |                    | 124,231             |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     |                     |                    |                    |
| PARKING FACILITIES-----                           | 136,085             |                    | 136,085             |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 252,793             |                    | 252,793             | 220,846             |                    | 220,846            |
| GOLF COURSE FEES-----                             | 925,988             |                    | 925,988             |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 3,815,525           |                    | 3,815,525           |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                    |                     | 11,765              |                    | 11,765             |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 37,095              |                    | 37,095              | 18,248              |                    | 18,248             |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 8,732              | 8,732               |                     | 2,845              | 2,845              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 7,337              | 7,337               | 2,122               |                    | 2,122              |
| OTHER SOURCES OF REVENUES-----                    | 29,841              | 47,548             | 77,389              | 23,507              | 317,022            | 340,529            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$14,542,266</b> | <b>\$9,276,974</b> | <b>\$23,819,240</b> | <b>\$3,721,688</b>  | <b>\$5,655,277</b> | <b>\$9,376,965</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SAN CLEMENTE                                             |                       |            |                |                   |                     | SAN DIMAS       |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$497,224             |            | \$694          | \$497,918         |                     | \$497,918       | \$211,993             |            | \$3,182        | \$215,175         |                     | \$215,175       |
| MANAGEMENT AND SUPPORT-----                              | 1,945,626             |            | 80,354         | 2,025,980         | \$41,574            | 1,984,406       | 446,243               |            | 18,090         | 464,333           | \$8,859             | 455,474         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 3,508,555 #           |            | 38,323         | 3,546,878         | 250,808             | 3,296,070       | 1,775,091 >           |            | 3,559          | 1,778,650         | 130,020             | 1,648,630       |
| FIRE-----                                                | 1,315,914 #           |            | 26,918         | 1,342,832         | 79,349              | 1,263,483       |                       | +          |                |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES-----                          | 374,571 #             |            | 7,211          | 381,782           | 180,830             | 200,952         |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 184,434               |            |                | 184,434           | 41,209              | 143,225         | 28,954                |            |                | 28,954            |                     | 28,954          |
| WEED ABATEMENT-----                                      | 33,214                |            |                | 33,214            | 21,194              | 12,020          |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                                     | 521,667 +             |            | 6,781          | 528,448           | 285,621             | 242,827         | 612,496 +             |            | 3,514          | 616,010           | 4,524               | 611,486         |
| DISASTER PREPAREDNESS-----                               |                       |            | 118,511        | 118,511           | 44,493              | 74,018          | 1,259                 |            |                | 1,259             |                     | 1,259           |
| OTHER-----                                               |                       |            | 201,455        | 201,455           | 2,046,329           | -1,844,874      |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 872,333               |            | 12,495         | 884,828           | 1,048,625           | -163,797        | 668,051               |            | 750,105        | 1,418,156         | 1,224,967           | 193,189         |
| STREET TREES & LANDSCAPING-----                          |                       |            |                |                   |                     |                 | 250,558               |            | 658            | 251,216           |                     | 251,216         |
| PARKING FACILITIES-----                                  | 74,894                |            | 72,255         | 147,149           | 136,085             | 11,064          |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      |                       | +          |                |                   |                     |                 | 801,243 +             |            | 828            | 802,071           | 353,450             | 448,621         |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 351,287 #             |            | 4,150          | 355,437           |                     | 355,437         | 268,870 #<            |            | 20,014         | 288,884           | 4,090               | 284,794         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 1,406,879             |            | 35,686         | 1,442,565         | 1,045,009           | 397,556         | 371,607               |            | 15,938         | 387,545           | 1,349,300           | -961,755        |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 | 2,684                 |            | 31,143         | 33,827            | 31,142              | 2,685           |
| HOUSING-----                                             | 10,471                |            |                | 10,471            |                     | 10,471          | 78,825                |            | 217            | 79,042            | 74,817              | 4,225           |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 8,860                 |            |                | 28,860            |                     | 28,860          | 180,768               |            | 3,977          | 184,745           |                     | 184,745         |
| OTHER-----                                               | 15,269                |            |                | 15,269            |                     | 15,269          |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         | 682,714 <             |            |                | 682,714           | 781,764             | -99,050         |                       | +          |                |                   |                     |                 |
| SEWERS-----                                              | 2,016,080 #           |            | 60,475         | 2,076,555         | 2,478,082           | -401,527        | 32,285 +              |            |                | 32,285            | 127,044             | -94,759         |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 1,561,599 #           |            | 223,732        | 1,785,331         | 768,153             | 1,017,178       | 1,055,237 #<+         |            | 219,429        | 1,274,666         | 276,799             | 997,867         |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        | 763,567               |            | 159,438        | 923,005           | 1,096,971           | -173,966        | 251,809               |            |                | 251,809           | 134,554             | 117,255         |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   | 2,122               | -2,122          |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 3,725,816 #           |            | 23,373         | 3,749,189         | 4,196,170           | -446,981        |                       | +          |                |                   |                     |                 |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$19,890,974          |            | \$1,071,851    | \$20,962,825      | \$14,542,266        | \$6,420,559     | \$7,037,973           |            | \$1,070,654    | \$8,108,627       | \$3,721,688         | \$4,386,939     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$55,344,000    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 2,098,522,193   | SECURED AND UNSECURED-----                  | \$3,626,517 |
|                            |                 | HOMEOWNERS-----                             | 93,947      |
| TOTAL ASSESSED-----        | \$2,153,866,193 |                                             |             |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$47,587,568    | SECURED AND UNSECURED-----                  | 49,069      |
| OTHER-----                 | 12,165,036      | HOMEOWNERS PROPERTY TAX                     |             |
|                            |                 | RELIEF-----                                 | 1,125       |
| TOTAL EXEMPTIONS           | \$59,752,604    |                                             |             |
| NET ASSESSED VALUE         | \$2,094,113,589 | TOTAL PROPERTY TAXES                        |             |
|                            |                 | ALLOCATED AND LEVIED-----                   | \$3,770,658 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.002380   |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$59,028,930    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 1,170,120,532   | SECURED AND UNSECURED-----                  | \$1,412,308 |
|                            |                 | HOMEOWNERS-----                             | 39,692      |
| TOTAL ASSESSED-----        | \$1,229,149,462 |                                             |             |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$39,495,857    | SECURED AND UNSECURED-----                  |             |
| OTHER-----                 | 5,900,055       | HOMEOWNERS PROPERTY TAX                     |             |
|                            |                 | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS           | \$45,395,912    |                                             |             |
| NET ASSESSED VALUE         | \$1,183,753,550 | TOTAL PROPERTY TAXES                        |             |
|                            |                 | ALLOCATED AND LEVIED-----                   | \$1,452,000 |
|                            |                 | VOTER APPROVED TAX RATE-----                |             |

(POPULATION FROM 25,001 TO 50,000)

## SAN GABRIEL (LOS ANGELES COUNTY)

(CURRENT EST. POP. 33,724)

## SAN LUIS OBISPO (SAN LUIS OBISPO COUNTY)

(CURRENT EST. POP. 38,307)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,008,720        | \$1,008,720        |                     | \$2,651,037         | \$2,651,037         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$1,182,187         |                    | 1,182,187          |                     |                     |                     |
| PROPERTY TAX, PRIOR YEAR-----                     |                     | 99,345             | 99,345             |                     | 1,942               | 1,942               |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 14,889             | 14,889             |                     |                     |                     |
| SALES AND USE TAXES-----                          |                     | 2,743,959          | 2,743,959          |                     | 5,402,709           | 5,402,709           |
| TRANSPORTATION TAX-----                           | 318,021             |                    | 318,021            | \$265,151           |                     | 265,151             |
| TRANSIENT LODGING TAXES-----                      |                     | 70,571             | 70,571             |                     | 947,487             | 947,487             |
| FRANCHISES-----                                   |                     | 197,382            | 197,382            |                     | 414,993             | 414,993             |
| BUSINESS LICENSE TAXES-----                       |                     | 215,025            | 215,025            | 59,928              | 401,189             | 461,117             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 118,467            | 118,467            |                     | 92,267              | 92,267              |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     | 1,829,254           | 1,829,254           |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    |                     | 179,785             | 179,785             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                     |                     |
| FIRE-----                                         |                     |                    |                    |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                     |                     |
| POLICE-----                                       |                     |                    |                    |                     |                     |                     |
| LIGHTING-----                                     |                     |                    |                    |                     |                     |                     |
| OTHER-----                                        |                     |                    |                    |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 336,876             |                    | 336,876            | 305,722             |                     | 305,722             |
| OTHER LICENSES AND PERMITS-----                   | 38,042              | 527                | 38,569             | 3,990               | 6,590               | 10,580              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 115,070             |                    | 115,070            | 413,165             |                     | 413,165             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 131,228            | 131,228            |                     | 44,654              | 44,654              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 279,392             | 410,225            | 689,617            | 1,486,464           | 1,157,812           | 2,644,276           |
| RENTS AND CONCESSIONS-----                        | 154,133             | 11,290             | 165,423            |                     | 9,208               | 9,208               |
| ROYALTIES-----                                    |                     |                    |                    |                     |                     |                     |
| OTHER-----                                        |                     |                    |                    |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 969,699            | 969,699            |                     | 1,139,673           | 1,139,673           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,855              | 1,855              |                     | 18,727              | 18,727              |
| STATE CIGARETTE TAX-----                          |                     | 94,618             | 94,618             |                     | 143,313             | 143,313             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 54,827              | 33,691             | 88,518             |                     | 55,759              | 55,759              |
| STATE GASOLINE TAX-----                           | 448,753             |                    | 448,753            | 496,581             |                     | 496,581             |
| OTHER STATE GRANTS-----                           | 239,935             | 19,674             | 259,609            | 212,461             | 16,085              | 228,546             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 43,365              |                    | 43,365             | 323,139             |                     | 323,139             |
| COUNTY GRANTS-----                                |                     |                    |                    |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 52,166             | 52,166             |                     | 134,041             | 134,041             |
| OTHER FEDERAL GRANTS-----                         | 66,731              |                    | 66,731             | 275,148             |                     | 275,148             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     | 31,306              | 31,306              |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 26,056              |                    | 26,056             | 72,576              |                     | 72,576              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 8,488               |                    | 8,488              | 31,040              |                     | 31,040              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    | 35,099              |                     | 35,099              |
| PLAN CHECKING FEES-----                           | 155,062             |                    | 155,062            | 157,770             |                     | 157,770             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                     |                     |
| ENGINEERING FEES-----                             | 348                 |                    | 348                | 2,200               |                     | 2,200               |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 100                 |                    | 100                | 9,110               |                     | 9,110               |
| WEED AND LOT CLEANING-----                        | 10,338              |                    | 10,338             | 28,920              |                     | 28,920              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 1,050,561           |                     | 1,050,561           |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              | 32,411              |                    | 32,411             |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                     |                     |                     |
| PARKING FACILITIES-----                           |                     |                    |                    | 445,471             |                     | 445,471             |
| PARKS AND RECREATION FEES-----                    | 56,805              |                    | 56,805             | 350,758             |                     | 350,758             |
| GOLF COURSE FEES-----                             |                     |                    |                    | 200,949             |                     | 200,949             |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 3,034,953           |                     | 3,034,953           |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| TRANSIT REVENUES-----                             |                     |                    |                    | 137,010             |                     | 137,010             |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                    | 299,564             |                     | 299,564             |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 2,616              | 2,616              |                     | 478,293             | 478,293             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                     | 50,002              | 50,002              |
| OTHER SOURCES OF REVENUES-----                    |                     | 77,295             | 77,295             | 2,136,543           | 378,623             | 2,515,166           |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$3,566,940</b>  | <b>\$6,273,242</b> | <b>\$9,840,182</b> | <b>\$11,834,273</b> | <b>\$15,584,749</b> | <b>\$27,419,022</b> |



TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SAN GABRIEL                                              |                       |            |                |                   |                     | SAN LUIS OBISPO |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$169,464             |            | \$12,594       | \$182,058         | \$20,608            | \$161,450       | \$401,412             |            |                | \$401,412         |                     | \$401,412       |
| MANAGEMENT AND SUPPORT-----                              | 572,704               |            | 27,807         | 600,511           | 75,142              | 525,369         | 1,662,884             |            | \$487,364      | 2,150,248         |                     | 2,150,248       |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 2,978,770 #           |            | 9,189          | 2,987,959         | 654,169             | 2,333,790       | 3,715,392 #           |            | 149,570        | 3,864,962         | \$76,038            | 3,788,924       |
| FIRE-----                                                | 1,730,964 #           |            | 16,263         | 1,747,227         | 334,663             | 1,412,564       | 3,084,208 #           |            | 60,191         | 3,144,399         | 35,099              | 3,109,300       |
| EMERGENCY MEDICAL SERVICES-----                          | 192,329 #             |            | 1,807          | 194,136           | 37,185              | 156,951         |                       |            |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 45,510                |            |                | 45,510            | 6,581               | 38,929          |                       |            | 21,924         | 21,924            |                     | 21,924          |
| WEED ABATEMENT-----                                      | 6,916                 |            |                | 6,916             | 10,338              | -3,422          |                       |            |                |                   | 28,920              | -28,920         |
| STREET LIGHTING-----                                     | 170,672 #             |            |                | 170,672           | 5,808               | 164,864         | 301,085 +             |            |                | 301,085           |                     | 301,085         |
| DISASTER PREPAREDNESS-----                               | 4,014                 |            |                | 4,014             | 752                 | 3,262           | 10,893                |            |                | 10,893            |                     | 10,893          |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 940,843               |            | 314,442        | 1,255,285         | 1,068,214           | 187,071         | 1,654,566             |            | 3,588,036      | 5,242,602         | 1,757,161           | 3,485,441       |
| STREET TREES & LANDSCAPING-----                          | 58,106                |            |                | 58,106            | 8,339               | 49,767          | 175,832               |            |                | 175,832           |                     | 175,832         |
| PARKING FACILITIES-----                                  |                       |            |                |                   |                     |                 | 1,124,325             |            | 925,743        | 2,050,068         | 2,684,225           | -634,157        |
| PUBLIC TRANSIT-----                                      | 49,702 +              |            | 13,646         | 63,348            | 349,278             | -285,930        | 263,012 <#            |            | 373,434        | 636,446           | 747,761             | -111,315        |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 61,660 #              |            |                | 61,660            | 9,363               | 52,297          | 569,094 #             |            |                | 569,094           |                     | 569,094         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 390,602               |            |                | 390,602           | 564,299             | -173,697        | 1,030,902             |            |                | 1,030,902         | 542,258             | 488,644         |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 20,105                |            |                | 20,105            |                     | 20,105          | 306,117               |            |                | 306,117           | 71,581              | 234,536         |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SEWERS-----                                              | 55,675 #              |            |                | 55,675            | 9,273               | 46,402          | 1,215,479 #           |            | 186,762        | 1,402,241         | 1,110,575           | 291,666         |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 724,686 #             |            | 64,491         | 789,177           | 224,498             | 564,679         | 1,728,508 #           |            | 272,211        | 2,000,719         | 415,557             | 1,585,162       |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       |            |                |                   |                     |                 | 3,844 +               |            |                | 3,844             | 6,636               | -2,792          |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 | 166,265               |            | 12,088         | 178,353           | 202,899             | -24,546         |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        | 249,165               |            | 17,380         | 266,545           | 188,430             | 78,115          |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 | 167,366               |            |                | 167,366           |                     | 167,366         |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GAS-----                                                 |                       |            |                |                   |                     |                 | 3,124,356 #           |            | 70,815         | 3,195,171         | 3,269,020           | -73,849         |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 | 713,126               |            |                | 713,126           | 886,543             | -173,417        |
| TOTAL EXPENDITURES-----                                  | \$8,421,887           |            | \$477,619      | \$8,899,506       | \$3,566,940         | \$5,332,566     | \$21,440,590          |            | \$6,126,214    | \$27,566,804      | \$11,834,273        | \$15,732,531    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION       |                      |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                      |                    |  |
|----------------------------------|----------------------|--|------------------------------------------------------------------|--------------------|--|
| STATE ASSESSED-----              | \$40,788,330         |  | PROPERTY TAXES ALLOCATED SECURED AND UNSECURED-----              | \$1,221,559        |  |
| LOCALLY ASSESSED-----            | 941,065,633          |  | HOMEOWNERS-----                                                  | 34,195             |  |
| <b>TOTAL ASSESSED-----</b>       | <b>\$981,853,963</b> |  | <b>PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED-----</b> | <b>1,103,264</b>   |  |
| LESS EXEMPTIONS: HOMEOWNERS----- | \$38,342,229         |  | HOMEOWNERS PROPERTY TAX RELIEF-----                              | 46,011             |  |
| OTHER-----                       | 29,972,114           |  |                                                                  |                    |  |
| <b>TOTAL EXEMPTIONS-----</b>     | <b>\$68,314,343</b>  |  | <b>TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-----</b>            | <b>\$2,405,029</b> |  |
| <b>NET ASSESSED VALUE-----</b>   | <b>\$913,539,620</b> |  | <b>VOTER APPROVED TAX RATE-----</b>                              | <b>00.120000</b>   |  |

| 1987-88 ASSESSED VALUATION       |                        |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                      |                    |  |
|----------------------------------|------------------------|--|------------------------------------------------------------------|--------------------|--|
| STATE ASSESSED-----              | \$65,930,350           |  | PROPERTY TAXES ALLOCATED SECURED AND UNSECURED-----              | \$2,839,002        |  |
| LOCALLY ASSESSED-----            | 1,450,012,421          |  | HOMEOWNERS-----                                                  | 56,917             |  |
| <b>TOTAL ASSESSED-----</b>       | <b>\$1,515,942,771</b> |  | <b>PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED-----</b> |                    |  |
| LESS EXEMPTIONS: HOMEOWNERS----- | \$37,318,741           |  | HOMEOWNERS PROPERTY TAX RELIEF-----                              |                    |  |
| OTHER-----                       | 17,788,927             |  |                                                                  |                    |  |
| <b>TOTAL EXEMPTIONS-----</b>     | <b>\$55,107,668</b>    |  | <b>TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-----</b>            | <b>\$2,895,919</b> |  |
| <b>NET ASSESSED VALUE-----</b>   | <b>\$1,460,835,103</b> |  | <b>VOTER APPROVED TAX RATE-----</b>                              |                    |  |

(POPULATION FROM 25,001 TO 50,000)

## SAN RAFAEL (MARIN COUNTY)

(CURRENT EST. POP. 45,585)

## SAN RAMON (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 33,072)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$3,187,313         | \$3,187,313         |                     | \$879,408          | \$879,408          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$191,080           |                     | 191,080             |                     |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 280,090             | 280,090             |                     | 413                | 413                |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                     |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                     |                     |                     |                    |                    |
| SALES AND USE TAXES-----                          |                     | 9,058,715           | 9,058,715           |                     | 1,969,751          | 1,969,751          |
| TRANSPORTATION TAX-----                           |                     |                     |                     |                     |                    |                    |
| TRANSIENT LODGING TAXES-----                      | 83,941              | 435,075             | 519,016             |                     |                    |                    |
| FRANCHISES-----                                   |                     | 412,751             | 412,751             |                     | 417,188            | 417,188            |
| BUSINESS LICENSE TAXES-----                       |                     | 511,526             | 511,526             |                     |                    |                    |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 318,785             | 318,785             |                     | 139,587            | 139,587            |
| UTILITY USERS TAX-----                            |                     |                     |                     |                     |                    |                    |
| OTHER NON-PROPERTY TAXES-----                     |                     | 16,328              | 16,328              |                     |                    |                    |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                    |                    |
| FIRE-----                                         | 464,000             |                     | 464,000             |                     |                    |                    |
| PARAMEDICS-----                                   | 489,065             |                     | 489,065             |                     |                    |                    |
| POLICE-----                                       |                     |                     |                     |                     |                    |                    |
| LIGHTING-----                                     |                     |                     |                     |                     |                    |                    |
| OTHER-----                                        |                     |                     |                     | \$372,614           |                    | 372,614            |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                    |                    |
| CONSTRUCTION PERMITS-----                         | 318,233             |                     | 318,233             | 300,256             |                    | 300,256            |
| OTHER LICENSES AND PERMITS-----                   | 5,387               | 373                 | 5,760               | 50,570              |                    | 50,570             |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                    |                    |
| VEHICLE CODE FINES-----                           | 307,247             |                     | 307,247             | 83,642              |                    | 83,642             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 253,698             | 253,698             |                     |                    |                    |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                    |                    |
| INVESTMENT EARNINGS-----                          | 397,360             | 331,872             | 729,232             | 67,191              | 926,595            | 993,786            |
| RENTS AND CONCESSIONS-----                        |                     | 84,400              | 84,400              |                     |                    |                    |
| ROYALTIES-----                                    |                     |                     |                     |                     |                    |                    |
| OTHER-----                                        |                     |                     |                     |                     |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,348,696           | 1,348,696           |                     | 986,554            | 986,554            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 4,118               | 4,118               |                     | 2,051              | 2,051              |
| STATE CIGARETTE TAX-----                          |                     | 217,772             | 217,772             |                     | 81,196             | 81,196             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 3,485               | 133,193             | 136,678             |                     | 28,010             | 28,010             |
| STATE GASOLINE TAX-----                           | 661,801             |                     | 661,801             | 446,740             |                    | 446,740            |
| OTHER STATE GRANTS-----                           | 1,124,000           | 17,302              | 1,141,302           | 355,630             | 647                | 356,277            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                     |                    |                    |
| COUNTY GRANTS-----                                | 1,517               |                     | 1,517               |                     |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 139,744             | 139,744             |                     | 18,015             | 18,015             |
| OTHER FEDERAL GRANTS-----                         | 738,783             |                     | 738,783             |                     |                    |                    |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 66,060              |                     | 66,060              | 141,299             |                    | 141,299            |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 73,928              |                     | 73,928              | 1,556               |                    | 1,556              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 5,825               |                     | 5,825               |                     |                    |                    |
| PLAN CHECKING FEES-----                           | 155,312             |                     | 155,312             | 31,928              |                    | 31,928             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     | 44,349              |                    | 44,349             |
| ENGINEERING FEES-----                             | 42,635              |                     | 42,635              |                     |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     |                     |                    |                    |
| WEED AND LOT CLEANING-----                        |                     |                     |                     |                     |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     |                     |                    |                    |
| SOLID WASTE REVENUES-----                         |                     |                     |                     |                     |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              | 10,843              |                     | 10,843              |                     |                    |                    |
| LIBRARY FINES AND FEES-----                       | 33,186              |                     | 33,186              |                     |                    |                    |
| PARKING FACILITIES-----                           | 363,078             |                     | 363,078             |                     |                    |                    |
| PARKS AND RECREATION FEES-----                    | 1,337,067           |                     | 1,337,067           | 127,682             |                    | 127,682            |
| GOLF COURSE FEES-----                             |                     |                     |                     |                     |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     |                     |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                    |                    |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                    |                    |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                    |                    |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                    |                    |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                    |                    |
| TRANSIT REVENUES-----                             |                     |                     |                     | 84,445              |                    | 84,445             |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 15,834              |                     | 15,834              |                     |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 773,472             |                     | 773,472             | 9,303               |                    | 9,303              |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 15                  | 15                  |                     | 1,156              | 1,156              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 287,077             | 45,992              | 333,069             | 23,000              |                    | 23,000             |
| OTHER SOURCES OF REVENUES-----                    | 198,360             | 27,055              | 225,415             | 852,957             |                    | 852,957            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                    |                    |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                    |                    |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$8,148,576</b>  | <b>\$16,824,813</b> | <b>\$24,973,389</b> | <b>\$2,993,162</b>  | <b>\$5,450,571</b> | <b>\$8,443,733</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

SAN RAFAEL

SAN RAMON

| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY  | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE  | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY  | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
|-------------------------------------------------------------|--------------------------|----------------|--------------------|----------------------|------------------------|---------------------|--------------------------|----------------|--------------------|----------------------|------------------------|--------------------|
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| LEGISLATIVE-----                                            | \$408,479                |                | \$2,291            | \$410,770            |                        | \$410,770           | \$222,476                |                |                    | \$222,476            |                        | \$222,476          |
| MANAGEMENT AND SUPPORT-----                                 | 787,111                  |                | 8,015              | 795,126              | \$347,961              | 447,165             | 385,760                  |                |                    | 385,760              | \$35,909               | 349,851            |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| POLICE-----                                                 | 5,895,317 #              |                | 29,805             | 5,925,122            | 360,482                | 5,564,640           | 1,448,668 #>             |                |                    | 1,448,668            | 92,343                 | 1,356,325          |
| FIRE-----                                                   | 5,206,323 #              |                | 634,197            | 5,840,520            | 476,923                | 5,363,597           |                          |                |                    |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             | 463,857 #                |                | 5,156              | 469,013              | 499,908                | -30,895             |                          |                |                    |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                    |                      |                        |                     | 30,596                   |                |                    | 30,596               |                        | 30,596             |
| WEED ABATEMENT-----                                         |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| STREET LIGHTING-----                                        | 92,926 #                 |                | 442                | 93,368               | 122,404                | -29,036             | 205,219 <                |                |                    | 205,219              | 203,906                | 1,313              |
| DISASTER PREPAREDNESS-----                                  | 163,512                  |                |                    | 163,512              | 1,062,287              | -898,775            |                          |                |                    |                      |                        |                    |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| <b>TRANSPORTATION</b>                                       |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 2,080,285                |                | 2,223,837          | 4,304,122            | 2,034,700              | 2,269,422           | 765,940                  |                | \$943,377          | 1,709,317            | 972,876                | 736,441            |
| STREET TREES & LANDSCAPING-----                             | 569,413                  |                | 4,920              | 574,333              |                        | 574,333             | 128,772                  |                | 209,146            | 337,918              | 268,550                | 69,368             |
| PARKING FACILITIES-----                                     | 230,681                  |                | 3,777              | 234,458              | 414,944                | -180,486            |                          |                |                    |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | +              |                    |                      |                        |                     | 101,920 >                |                |                    | 101,920              | 84,445                 | 17,475             |
| AIRPORTS-----                                               |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| PLANNING-----                                               | 961,846 #                |                | 4,612              | 966,458              | 85,270                 | 881,188             | 425,597 #                |                |                    | 425,597              | 4,386                  | 421,211            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 1,258,656                |                | 12,943             | 1,271,599            | 860,391                | 411,208             | 963,643                  |                |                    | 963,643              | 561,257                | 402,386            |
| REDEVELOPMENT-----                                          |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| HOUSING-----                                                |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| <b>HEALTH</b>                                               |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| SOLID WASTE-----                                            |                          | +              |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| SEWERS-----                                                 |                          | +              |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 2,546,558 #              |                | 356,416            | 2,902,974            | 1,553,838              | 1,349,136           | 496,520 #                |                | 2,086,185          | 2,582,705            | 769,490                | 1,813,215          |
| MARINA AND WHARFS-----                                      |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| LIBRARIES-----                                              | 723,118 #                |                | 49,559             | 772,677              | 117,748                | 654,929             |                          | +              | 59,148             | 59,148               |                        | 59,148             |
| MUSEUMS-----                                                |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 159,289                  |                | 30,904             | 190,193              | 17,155                 | 173,038             | 655,996                  |                | 140,374            | 796,370              |                        | 796,370            |
| OTHER-----                                                  | 193,310                  |                |                    | 193,310              | 194,565                | -1,255              |                          |                |                    |                      |                        |                    |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| WATER-----                                                  |                          | +              |                    |                      |                        |                     |                          | +              |                    |                      |                        |                    |
| GAS-----                                                    |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| <b>OTHER</b>                                                |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                    |
| <b>TOTAL EXPENDITURES-----</b>                              | <b>\$21,740,681</b>      |                | <b>\$3,366,874</b> | <b>\$25,107,555</b>  | <b>\$8,148,576</b>     | <b>\$16,958,979</b> | <b>\$5,831,107</b>       |                | <b>\$3,438,230</b> | <b>\$9,269,337</b>   | <b>\$2,993,162</b>     | <b>\$6,276,175</b> |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$154,044,860   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 2,925,278,321   | SECURED AND UNSECURED-----                  | \$3,663,526 |
| TOTAL ASSESSED-----        | \$3,079,323,181 | HOMEOWNERS-----                             | 97,376      |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$66,050,400    | SECURED AND UNSECURED-----                  | 151,306     |
| OTHER-----                 | 88,345,568      | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$154,395,968   | RELIEF-----                                 | 3,299       |
| NET ASSESSED VALUE         | \$2,924,927,213 | TOTAL PROPERTY TAXES                        |             |
|                            |                 | ALLOCATED AND LEVIED-----                   | \$3,915,507 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.005000   |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$70,394,800    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 1,769,799,700   | SECURED AND UNSECURED-----                  | \$1,056,609 |
| TOTAL ASSESSED-----        | \$1,840,194,500 | HOMEOWNERS-----                             | 31,893      |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$45,530,800    | SECURED AND UNSECURED-----                  |             |
| OTHER-----                 | 7,713,648       | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$53,244,448    | RELIEF-----                                 |             |
| NET ASSESSED VALUE         | \$1,786,950,052 | TOTAL PROPERTY TAXES                        |             |
|                            |                 | ALLOCATED AND LEVIED-----                   | \$1,088,502 |
|                            |                 | VOTER APPROVED TAX RATE-----                |             |

(POPULATION FROM 25,001 TO 50,000)

| SANTA CRUZ (SANTA CRUZ COUNTY)                    |                     |                     |                     | SARATOGA (SANTA CLARA COUNTY) |                    |                    |
|---------------------------------------------------|---------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| (CURRENT EST. POP. 46,921)                        |                     |                     |                     | (CURRENT EST. POP. 30,026)    |                    |                    |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES           | GENERAL REVENUES   | TOTAL REVENUES     |
| <b>TAXES</b>                                      |                     |                     |                     |                               |                    |                    |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$3,370,464         | \$3,370,464         |                               | \$607,921          | \$607,921          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$95,403            | 95,403              | 95,403              |                               |                    |                    |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 286,707             | 286,707             |                               | 46,178             | 46,178             |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                               |                    |                    |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                     |                     |                               |                    |                    |
| SALES AND USE TAXES-----                          |                     | 5,009,033           | 5,009,033           |                               | 816,404            | 816,404            |
| TRANSPORTATION TAX-----                           | 309,378             | 309,378             | 309,378             | \$6,289                       | 6,289              | 6,289              |
| TRANSIENT LODGING TAXES-----                      |                     | 1,568,714           | 1,568,714           |                               | 14,776             | 14,776             |
| FRANCHISES-----                                   |                     | 246,780             | 246,780             |                               | 532,283            | 532,283            |
| BUSINESS LICENSE TAXES-----                       |                     | 480,344             | 480,344             |                               | 102,646            | 102,646            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 119,424             | 119,424             |                               | 123,689            | 123,689            |
| UTILITY USERS TAX-----                            |                     | 1,574,128           | 1,574,128           |                               | 460,901            | 460,901            |
| OTHER NON-PROPERTY TAXES-----                     | 224,479             | 286,114             | 510,593             |                               | 132,947            | 132,947            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                               |                    |                    |
| FIRE-----                                         |                     |                     |                     |                               |                    |                    |
| PARAMEDICS-----                                   |                     |                     |                     |                               |                    |                    |
| POLICE-----                                       |                     |                     |                     |                               |                    |                    |
| LIGHTING-----                                     |                     |                     |                     | 42,889                        |                    | 42,889             |
| OTHER-----                                        |                     |                     |                     |                               |                    |                    |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                               |                    |                    |
| CONSTRUCTION PERMITS-----                         | 172,174             |                     | 172,174             | 1,205,529                     |                    | 1,205,529          |
| OTHER LICENSES AND PERMITS-----                   | 25,363              | 6,773               | 32,136              |                               |                    |                    |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                               |                    |                    |
| VEHICLE CODE FINES-----                           | 214,190             |                     | 214,190             | 129,711                       |                    | 129,711            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 1,154,380           | 1,154,380           | 11,100                        |                    | 11,100             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                               |                    |                    |
| INVESTMENT EARNINGS-----                          | 1,885,182           | 588,303             | 2,473,485           |                               | 318,335            | 318,335            |
| RENTS AND CONCESSIONS-----                        | 11,704              | 574,755             | 586,459             | 106,329                       |                    | 106,329            |
| ROYALTIES-----                                    |                     |                     |                     |                               |                    |                    |
| OTHER-----                                        |                     |                     |                     |                               |                    |                    |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                               |                    |                    |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,375,036           | 1,375,036           |                               | 844,317            | 844,317            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 8,883               | 8,883               |                               | 836                | 836                |
| STATE CIGARETTE TAX-----                          |                     | 153,062             | 153,062             |                               | 59,514             | 59,514             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 105,001             | 105,001             |                               | 15,499             | 15,499             |
| STATE GASOLINE TAX-----                           | 665,385             |                     | 665,385             | 435,117                       |                    | 435,117            |
| OTHER STATE GRANTS-----                           | 1,639,085           | 30,699              | 1,669,784           | 282,329                       | 11,233             | 293,562            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                               |                    |                    |
| COUNTY GRANTS-----                                |                     |                     |                     |                               |                    |                    |
| FEDERAL REVENUE SHARING-----                      |                     | 93,393              | 93,393              |                               | 21,003             | 21,003             |
| OTHER FEDERAL GRANTS-----                         | 6,667,126           |                     | 6,667,126           | 195,755                       |                    | 195,755            |
| OTHER TAXES IN-LIEU-----                          |                     | 414,583             | 414,583             |                               |                    |                    |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                               |                    |                    |
| ZONING FEES AND SUBDIVISION FEES-----             | 58,067              |                     | 58,067              | 236,348                       |                    | 236,348            |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 34,537              |                     | 34,537              | 13,320                        |                    | 13,320             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                     |                     |                               |                    |                    |
| PLAN CHECKING FEES-----                           | 90,863              |                     | 90,863              |                               |                    |                    |
| ANIMAL SHELTER FEES AND CHARGES-----              | 12,740              |                     | 12,740              |                               |                    |                    |
| ENGINEERING FEES-----                             | 18,286              |                     | 18,286              |                               |                    |                    |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     |                               |                    |                    |
| WEED AND LOT CLEANING-----                        | 17,671              |                     | 17,671              |                               |                    |                    |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 2,919,363           |                     | 2,919,363           |                               |                    |                    |
| SOLID WASTE REVENUES-----                         | 3,146,217           |                     | 3,146,217           |                               |                    |                    |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                               |                    |                    |
| LIBRARY FINES AND FEES-----                       | 59,003              |                     | 59,003              |                               |                    |                    |
| PARKING FACILITIES-----                           | 555,471             |                     | 555,471             |                               |                    |                    |
| PARKS AND RECREATION FEES-----                    | 1,011,044           |                     | 1,011,044           | 193,050                       |                    | 193,050            |
| GOLF COURSE FEES-----                             | 993,773             |                     | 993,773             |                               |                    |                    |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 6,047,415           |                     | 6,047,415           |                               |                    |                    |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                               |                    |                    |
| GAS REVENUES-----                                 |                     |                     |                     |                               |                    |                    |
| AIRPORT REVENUES-----                             |                     |                     |                     |                               |                    |                    |
| CEMETERY REVENUES-----                            |                     |                     |                     |                               |                    |                    |
| HOUSING REVENUES-----                             |                     |                     |                     |                               |                    |                    |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                               |                    |                    |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                               |                    |                    |
| TRANSIT REVENUES-----                             |                     |                     |                     |                               |                    |                    |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     |                               |                    |                    |
| OTHER CURRENT SERVICE CHARGES-----                | 2,638,668           |                     | 2,638,668           | 7,154                         |                    | 7,154              |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                               |                    |                    |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 2,612               | 4,070               | 6,682               |                               | 500                | 500                |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 592,970             | 268,336             | 861,306             |                               |                    |                    |
| OTHER SOURCES OF REVENUES-----                    | 1,113,974           | 147,208             | 1,261,182           | 44,487                        |                    | 44,487             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                               |                    |                    |
| SALE OF BONDS-----                                |                     |                     |                     |                               |                    |                    |
| NOTES AND OTHER-----                              |                     |                     |                     |                               |                    |                    |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$31,222,143</b> | <b>\$17,866,190</b> | <b>\$49,088,333</b> | <b>\$2,909,407</b>            | <b>\$4,108,982</b> | <b>\$7,018,389</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SANTA CRUZ                                                  |                          |                |                   |                      |                        | SARATOGA           |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$604,429                |                | \$13,530          | \$617,959            | \$9,928                | \$608,031          | \$149,658                |                | \$106             | \$149,764            |                        | \$149,764          |
| MANAGEMENT AND SUPPORT-----                                 | 968,647                  |                | 82,872            | 1,051,519            | 14,893                 | 1,036,626          | 1,064,342                |                | 65,754            | 1,130,096            | \$44,417               | 1,085,679          |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 5,264,883 #              |                | 117,806           | 5,382,689            | 419,981                | 4,962,708          | 1,290,419 >              |                |                   | 1,290,419            | 13,320                 | 1,277,099          |
| FIRE-----                                                   | 2,275,820 #              |                | 263,529           | 2,539,349            | 37,233                 | 2,502,116          |                          |                |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 137,626                  |                |                   | 137,626              | 32,840                 | 104,786            |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         |                          |                |                   |                      | 17,671                 | -17,671            |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 207,701 #+               |                | 38,078            | 245,779              |                        | 245,779            | 71,651 +                 |                | 57,876            | 129,527              | 42,889                 | 86,638             |
| DISASTER PREPAREDNESS-----                                  | 6,336                    |                |                   | 6,336                |                        | 6,336              | 4,119                    |                | 1,475             | 5,594                |                        | 5,594              |
| OTHER-----                                                  | 101,732                  |                | 1,699             | 103,431              |                        | 103,431            |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 1,093,835                |                | 1,621,057         | 2,714,892            | 1,183,577              | 1,531,315          | 767,697                  |                | 805,155           | 1,572,852            | 736,580                | 836,272            |
| STREET TREES & LANDSCAPING-----                             | 220,939                  |                | 13,111            | 234,050              |                        | 234,050            | 73,700                   |                |                   | 73,700               |                        | 73,700             |
| PARKING FACILITIES-----                                     | 1,149,212                |                | 495,406           | 1,644,618            | 1,012,042              | 632,576            |                          |                | 2,254             | 2,254                |                        | 2,254              |
| PUBLIC TRANSIT-----                                         | 309,378 >                |                |                   | 309,378              | 309,378                |                    |                          | +              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 10,047                   |                |                   | 10,047               |                        | 10,047             |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 749,316 #                |                | 6,725             | 756,041              | 193,793                | 562,248            | 229,362 #                |                | 140               | 229,502              |                        | 229,502            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 636,389                  |                | 24,134            | 660,523              | 352,898                | 307,625            | 368,631                  |                | 24,708            | 393,339              | 1,441,877              | -1,048,538         |
| REDEVELOPMENT-----                                          | 7,000                    |                |                   | 7,000                |                        | 7,000              |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                | 305,145                  |                |                   | 305,145              | 77,567                 | 227,578            | 12,241                   |                | 135,730           | 147,971              | 112,291                | 35,680             |
| EMPLOYMENT-----                                             | 232,304                  |                |                   | 232,304              |                        | 232,304            |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 407,889                  |                |                   | 407,889              | 67,958                 | 339,931            |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 11,081                   |                |                   | 11,081               |                        | 11,081             |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               | 601,114                  |                |                   | 601,114              |                        | 601,114            |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 3,693,053 #              |                | 473,021           | 4,166,074            | 3,151,670              | 1,014,404          |                          | +              |                   |                      |                        |                    |
| SEWERS-----                                                 | 2,720,774 #              |                | 9,295,557         | 12,016,331           | 11,185,065             | 831,266            |                          | +              |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 3,075,004 #&+            |                | 459,327           | 3,534,331            | 1,216,972              | 2,317,359          | 519,027 #                |                | 577,132           | 1,096,159            | 518,033                | 578,126            |
| MARINA AND WHARFS-----                                      | 1,154,801                |                | 680,003           | 1,834,804            | 999,412                | 835,392            |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              | 2,605,766 #&             |                | 29,752            | 2,635,518            | 2,384,712              | 250,806            | 88,869 >                 |                |                   | 88,869               |                        | 88,869             |
| MUSEUMS-----                                                | 184,477                  |                | 4,659             | 189,136              |                        | 189,136            |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           | 668,019                  |                | 96,866            | 764,885              | 1,025,946              | -261,061           |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 612,717                  |                | 44,445            | 657,162              | 31,277                 | 625,885            |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 43,437                   |                |                   | 43,437               |                        | 43,437             |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 6,451,001 #              |                | 715,633           | 7,166,634            | 7,497,330              | -330,696           |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$36,466,435             |                | \$14,477,210      | \$50,943,645         | \$31,222,143           | \$19,721,502       | \$4,683,153              |                | \$1,670,330       | \$6,353,483          | \$2,909,407            | \$3,444,076        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$59,260,200           | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 1,903,529,077          | SECURED AND UNSECURED-----                  | \$3,696,371        |
|                            |                        | HOMEOWNERS-----                             | 102,880            |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,962,789,277</b> |                                             |                    |
| LESS EXEMPTIONS:           |                        | PROPERTY TAXES LEVIED FOR DEBT              |                    |
| HOMEOWNERS-----            | \$50,070,773           | SECURED AND UNSECURED-----                  | 94,415             |
| OTHER-----                 | 24,517,519             | HOMEOWNERS PROPERTY TAX                     |                    |
|                            |                        | RELIEF-----                                 | 2,503              |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$74,588,292</b>    | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,888,200,985</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$3,896,169</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.005000</b>   |

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |
|----------------------------|------------------------|---------------------------------------------|------------------|
| STATE ASSESSED-----        | \$32,424,770           | PROPERTY TAXES ALLOCATED                    |                  |
| LOCALLY ASSESSED-----      | 1,882,862,712          | SECURED AND UNSECURED-----                  | \$551,631        |
|                            |                        | HOMEOWNERS-----                             | 14,570           |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,915,287,482</b> |                                             |                  |
| LESS EXEMPTIONS:           |                        | PROPERTY TAXES LEVIED FOR DEBT              |                  |
| HOMEOWNERS-----            | \$57,128,400           | SECURED AND UNSECURED-----                  |                  |
| OTHER-----                 | 24,958,943             | HOMEOWNERS PROPERTY TAX                     |                  |
|                            |                        | RELIEF-----                                 |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$82,087,343</b>    | <b>TOTAL PROPERTY TAXES</b>                 |                  |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,833,200,139</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$566,201</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         |                  |

(POPULATION FROM 25,001 TO 50,000)

| SEAL BEACH (ORANGE COUNTY)                     |                     |                  |                | SEASIDE (MONTEREY COUNTY)  |                  |                |  |
|------------------------------------------------|---------------------|------------------|----------------|----------------------------|------------------|----------------|--|
| (CURRENT EST. POP. 27,335)                     |                     |                  |                | (CURRENT EST. POP. 37,268) |                  |                |  |
| REVENUE ACCOUNTS                               | FUNCTIONAL REVENUES | GENERAL REVENUES | TOTAL REVENUES | FUNCTIONAL REVENUES        | GENERAL REVENUES | TOTAL REVENUES |  |
| <b>TAXES</b>                                   |                     |                  |                |                            |                  |                |  |
| SECURED AND UNSECURED PROPERTY TAX-----        |                     | \$2,259,880      | \$2,259,880    |                            | \$932,869        | \$932,869      |  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----  |                     |                  |                |                            |                  |                |  |
| PROPERTY TAX - PRIOR YEAR-----                 |                     | 69,624           | 69,624         |                            | 19,159           | 19,159         |  |
| OTHER PROPERTY TAXES-----                      |                     |                  |                |                            |                  |                |  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES----- |                     | 8,970            | 8,970          |                            | 45               | 45             |  |
| SALES AND USE TAXES-----                       |                     | 1,121,362        | 1,121,362      |                            | 2,476,845        | 2,476,845      |  |
| TRANSPORTATION TAX-----                        |                     |                  |                |                            |                  |                |  |
| TRANSIENT LODGING TAXES-----                   |                     | 103,498          | 103,498        |                            | 383,612          | 383,612        |  |
| FRANCHISES-----                                |                     | 231,327          | 231,327        |                            | 293,014          | 293,014        |  |
| BUSINESS LICENSE TAXES-----                    |                     | 255,549          | 255,549        |                            | 206,906          | 206,906        |  |
| REAL PROPERTY TRANSFER TAXES-----              |                     | 55,438           | 55,438         |                            | 26,122           | 26,122         |  |
| UTILITY USERS TAX-----                         |                     | 1,262,217        | 1,262,217      |                            | 604,928          | 604,928        |  |
| OTHER NON-PROPERTY TAXES-----                  |                     | 13,636           | 13,636         |                            |                  |                |  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>             |                     |                  |                |                            |                  |                |  |
| FIRE-----                                      |                     |                  |                |                            |                  |                |  |
| PARAMEDICS-----                                |                     |                  |                |                            |                  |                |  |
| POLICE-----                                    |                     |                  |                |                            |                  |                |  |
| LIGHTING-----                                  |                     |                  |                |                            |                  |                |  |
| OTHER-----                                     |                     |                  |                |                            |                  |                |  |
| <b>LICENSES AND PERMITS</b>                    |                     |                  |                |                            |                  |                |  |
| CONSTRUCTION PERMITS-----                      | \$205,956           |                  | 205,956        | \$78,665                   |                  | 78,665         |  |
| OTHER LICENSES AND PERMITS-----                | 26,275              |                  | 26,275         | 13,500                     | 8,821            | 22,321         |  |
| <b>FINES AND FORFEITURES</b>                   |                     |                  |                |                            |                  |                |  |
| VEHICLE CODE FINES-----                        | 135,716             |                  | 135,716        | 107,290                    |                  | 107,290        |  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----   |                     | 357,849          | 357,849        |                            | 59,882           | 59,882         |  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>  |                     |                  |                |                            |                  |                |  |
| INVESTMENT EARNINGS-----                       | 16,302              | 83,041           | 99,343         | 157,465                    | 432,373          | 589,838        |  |
| RENTS AND CONCESSIONS-----                     |                     | 120,487          | 120,487        | 28,455                     |                  | 28,455         |  |
| ROYALTIES-----                                 |                     | 54,296           | 54,296         |                            |                  |                |  |
| OTHER-----                                     |                     |                  |                |                            |                  |                |  |
| <b>INTERGOVERNMENTAL</b>                       |                     |                  |                |                            |                  |                |  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----           |                     | 815,416          | 815,416        |                            | 1,111,722        | 1,111,722      |  |
| STATE TRAILER COACH IN-LIEU TAX-----           |                     | 6,051            | 6,051          |                            | 1,958            | 1,958          |  |
| STATE CIGARETTE TAX-----                       |                     | 60,111           | 60,111         |                            | 96,428           | 96,428         |  |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----      |                     | 59,966           | 59,966         |                            | 23,160           | 23,160         |  |
| STATE GASOLINE TAX-----                        | 390,818             |                  | 390,818        | 436,104                    |                  | 436,104        |  |
| OTHER STATE GRANTS-----                        | 246,516             | 32,945           | 279,461        | 104,169                    | 9,724            | 113,893        |  |
| COUNTY GRANTS OF STATE GASOLINE TAX-----       |                     |                  |                | 626,771                    |                  | 626,771        |  |
| COUNTY GRANTS-----                             | 29,467              |                  | 29,467         |                            |                  |                |  |
| FEDERAL REVENUE SHARING-----                   |                     | 51,741           | 51,741         |                            | 204,814          | 204,814        |  |
| OTHER FEDERAL GRANTS-----                      | 154,216             |                  | 154,216        | 835,579                    |                  | 835,579        |  |
| OTHER TAXES IN-LIEU-----                       |                     |                  |                |                            |                  |                |  |
| <b>CURRENT SERVICE CHARGES</b>                 |                     |                  |                |                            |                  |                |  |
| ZONING FEES AND SUBDIVISION FEES-----          |                     |                  |                | 28,458                     |                  | 28,458         |  |
| SPECIAL POLICE DEPARTMENT SERVICES-----        | 27,825              |                  | 27,825         | 4,442                      |                  | 4,442          |  |
| SPECIAL FIRE DEPARTMENT SERVICES-----          |                     |                  |                | 116,517                    |                  | 116,517        |  |
| PLAN CHECKING FEES-----                        | 51,525              |                  | 51,525         | 42,712                     |                  | 42,712         |  |
| ANIMAL SHELTER FEES AND CHARGES-----           |                     |                  |                | 2,072                      |                  | 2,072          |  |
| ENGINEERING FEES-----                          | 11,183              |                  | 11,183         | 19,501                     |                  | 19,501         |  |
| STREET, SIDEWALK AND CURB REPAIRS-----         |                     |                  |                |                            |                  |                |  |
| WEED AND LOT CLEANING-----                     |                     |                  |                |                            |                  |                |  |
| SEWER SERVICE CHARGES AND CONNECTION FEES----- | 232,064             |                  | 232,064        |                            |                  |                |  |
| SOLID WASTE REVENUES-----                      | 734,416             |                  | 734,416        |                            |                  |                |  |
| FIRST AID AND AMBULANCE CHARGES-----           |                     |                  |                | 43,977                     |                  | 43,977         |  |
| LIBRARY FINES AND FEES-----                    |                     |                  |                |                            |                  |                |  |
| PARKING FACILITIES-----                        | 285,566             |                  | 285,566        | 20,359                     |                  | 20,359         |  |
| PARKS AND RECREATION FEES-----                 | 57,937              |                  | 57,937         | 40,590                     |                  | 40,590         |  |
| GOLF COURSE FEES-----                          |                     |                  |                |                            |                  |                |  |
| WATER SERVICE CHARGES AND CONNECTION FEES----- | 1,593,112           |                  | 1,593,112      | 210,231                    |                  | 210,231        |  |
| ELECTRIC REVENUES-----                         |                     |                  |                |                            |                  |                |  |
| GAS REVENUES-----                              |                     |                  |                |                            |                  |                |  |
| AIRPORT REVENUES-----                          |                     |                  |                |                            |                  |                |  |
| CEMETERY REVENUES-----                         |                     |                  |                |                            |                  |                |  |
| HOUSING REVENUES-----                          |                     |                  |                |                            |                  |                |  |
| PORT AND HARBOR REVENUES-----                  |                     |                  |                |                            |                  |                |  |
| HOSPITAL REVENUES-----                         |                     |                  |                |                            |                  |                |  |
| TRANSIT REVENUES-----                          |                     |                  |                |                            |                  |                |  |
| QUASI-EXTERNAL TRANSACTIONS-----               |                     |                  |                |                            |                  |                |  |
| OTHER CURRENT SERVICE CHARGES-----             |                     |                  |                | 60,090                     |                  | 60,090         |  |
| <b>OTHER REVENUES</b>                          |                     |                  |                |                            |                  |                |  |
| SALE OF REAL AND PERSONAL PROPERTY-----        |                     | 17,122           | 17,122         |                            | 46,260           | 46,260         |  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----       |                     | 75,000           | 75,000         |                            |                  |                |  |
| OTHER SOURCES OF REVENUES-----                 |                     | 101,357          | 101,357        |                            | 735,478          | 735,478        |  |
| <b>OTHER FINANCING SOURCES</b>                 |                     |                  |                |                            |                  |                |  |
| SALE OF BONDS-----                             |                     |                  |                |                            |                  |                |  |
| NOTES AND OTHER-----                           |                     |                  |                |                            |                  |                |  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES</b>   | \$4,198,894         | \$7,216,883      | \$11,415,777   | \$2,976,947                | \$7,674,120      | \$10,651,067   |  |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SEAL BEACH                                                  |                          |                |                   |                      |                        | SEASIDE            |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$359,342                |                |                   | \$359,342            |                        | \$359,342          | \$268,192                |                |                   | \$268,192            |                        | \$268,192          |
| MANAGEMENT AND SUPPORT-----                                 | 661,794                  |                | \$4,893           | 666,687              |                        | 666,687            | 875,915                  |                | \$7,342           | 883,257              | \$11,881               | 871,376            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 3,183,163 #              |                | 96,391            | 3,279,554            | \$181,766              | 3,097,788          | 2,401,803 #&             |                | 31,961            | 2,433,764            | 20,743                 | 2,413,021          |
| FIRE-----                                                   | 1,540,266 &>             |                |                   | 1,540,266            |                        | 1,540,266          | 1,239,447 #              |                | 23,354            | 1,262,801            | 116,517                | 1,146,284          |
| EMERGENCY MEDICAL SERVICES-----                             |                          |                |                   |                      |                        |                    | 70,796 #<                |                |                   | 70,796               | 43,977                 | 26,819             |
| ANIMAL REGULATION-----                                      | 90,881                   |                |                   | 90,881               | 17,913                 | 72,968             | 36,904                   |                |                   | 36,904               | 6,546                  | 30,358             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        |                          | +              |                   |                      |                        |                    | 166,293 #<               |                |                   | 166,293              |                        | 166,293            |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 345,616                  |                |                   | 345,616              | 29,467                 | 316,149            |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 811,751                  |                | 618,291           | 1,430,042            | 674,331                | 755,711            | 995,679                  |                | 85,950            | 1,081,629            | 1,619,492              | -537,863           |
| STREET TREES & LANDSCAPING-----                             | 304,354                  |                |                   | 304,354              |                        | 304,354            |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     | 68,544                   |                |                   | 68,544               | 285,566                | -217,022           | 20,359                   | +              |                   | 20,359               | 20,359                 |                    |
| PUBLIC TRANSIT-----                                         |                          | +              |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 141,494 #                |                |                   | 141,494              |                        | 141,494            | 254,102 #+               |                |                   | 254,102              |                        | 254,102            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 367,438                  |                | 1,160             | 368,598              | 276,909                | 91,689             | 399,042                  |                | 1,090             | 400,132              | 178,318                | 221,814            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    | 634,555                  |                |                   | 634,555              | 631,629                | 2,926              |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 56,491                   |                |                   | 56,491               |                        | 56,491             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARiums-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 929,141 +                |                |                   | 929,141              | 734,416                | 194,725            |                          | <              |                   |                      |                        |                    |
| SEWERS-----                                                 | 279,774 #                |                |                   | 279,774              | 236,058                | 43,716             |                          | +              |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 549,531 #                |                | 302,991           | 852,522              | 158,139                | 694,383            | 806,404 #                |                | 23,775            | 830,179              | 40,590                 | 789,589            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | >              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    | 519,188                  |                | 3,709             | 522,897              | 76,664                 | 446,233            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 1,587,403 #              |                |                   | 1,587,403            | 1,604,329              | -16,926            | 116,447 #+               |                | 30,550            | 146,997              | 210,231                | -63,234            |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$11,220,492             |                | \$1,023,726       | \$12,244,218         | \$4,198,894            | \$8,045,324        | \$8,861,617              |                | \$207,731         | \$9,069,348          | \$2,976,947            | \$6,092,401        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                          |                    |  |
|----------------------------|------------------------|--|----------------------------------------------------------------------|--------------------|--|
| STATE ASSESSED-----        | \$57,848,670           |  | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----               | \$2,324,407        |  |
| LOCALLY ASSESSED-----      | 1,294,031,939          |  | HOMEOWNERS-----                                                      | 60,215             |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,351,880,609</b> |  | <b>PROPERTY TAXES LEVIED FOR DEBT<br/>SECURED AND UNSECURED-----</b> |                    |  |
| <b>LESS EXEMPTIONS:</b>    |                        |  | <b>HOMEOWNERS PROPERTY TAX<br/>RELIEF-----</b>                       |                    |  |
| HOMEOWNERS-----            | \$69,678,000           |  |                                                                      |                    |  |
| OTHER-----                 | 4,097,677              |  |                                                                      |                    |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$73,775,677</b>    |  | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>            | <b>\$2,384,622</b> |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,278,104,932</b> |  | <b>VOTER APPROVED TAX RATE-----</b>                                  |                    |  |

| 1987-88 ASSESSED VALUATION |                      |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                          |                    |  |
|----------------------------|----------------------|--|----------------------------------------------------------------------|--------------------|--|
| STATE ASSESSED-----        | \$20,654,040         |  | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----               | \$999,899          |  |
| LOCALLY ASSESSED-----      | 456,726,886          |  | HOMEOWNERS-----                                                      | 24,549             |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$477,380,926</b> |  | <b>PROPERTY TAXES LEVIED FOR DEBT<br/>SECURED AND UNSECURED-----</b> |                    |  |
| <b>LESS EXEMPTIONS:</b>    |                      |  | <b>HOMEOWNERS PROPERTY TAX<br/>RELIEF-----</b>                       |                    |  |
| HOMEOWNERS-----            | \$23,468,139         |  |                                                                      |                    |  |
| OTHER-----                 | 10,898,921           |  |                                                                      |                    |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$34,367,060</b>  |  | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>            | <b>\$1,024,448</b> |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$443,013,866</b> |  | <b>VOTER APPROVED TAX RATE-----</b>                                  |                    |  |

(POPULATION FROM 25,001 TO 50,000)

| STANTON (ORANGE COUNTY)                           |                     |                    |                    | TEMPLE CITY (LOS ANGELES COUNTY) |                    |                    |  |
|---------------------------------------------------|---------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|--|
| (CURRENT EST. POP. 28,119)                        |                     |                    |                    | (CURRENT EST. POP. 32,039)       |                    |                    |  |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES              | GENERAL REVENUES   | TOTAL REVENUES     |  |
| <b>TAXES</b>                                      |                     |                    |                    |                                  |                    |                    |  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$992,257          | \$992,257          |                                  |                    |                    |  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                                  |                    |                    |  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 40,243             | 40,243             |                                  |                    |                    |  |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                                  |                    |                    |  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                                  |                    |                    |  |
| SALES AND USE TAXES-----                          |                     | 2,051,484          | 2,051,484          |                                  | \$1,295,454        | \$1,295,454        |  |
| TRANSPORTATION TAX-----                           |                     |                    |                    |                                  |                    |                    |  |
| TRANSIENT LODGING TAXES-----                      |                     | 238,691            | 238,691            |                                  |                    |                    |  |
| FRANCHISES-----                                   |                     | 205,801            | 205,801            |                                  | 236,788            | 236,788            |  |
| BUSINESS LICENSE TAXES-----                       |                     | 93,523             | 93,523             |                                  | 54,247             | 54,247             |  |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 52,156             | 52,156             |                                  | 50,097             | 50,097             |  |
| UTILITY USERS TAX-----                            |                     |                    |                    |                                  |                    |                    |  |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    |                                  |                    |                    |  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                                  |                    |                    |  |
| FIRE-----                                         |                     |                    |                    |                                  |                    |                    |  |
| PARAMEDICS-----                                   | \$353,285           |                    | 353,285            |                                  |                    |                    |  |
| POLICE-----                                       |                     |                    |                    |                                  |                    |                    |  |
| LIGHTING-----                                     | 196,171             |                    | 196,171            | \$317,301                        |                    | 317,301            |  |
| OTHER-----                                        | 182,994             |                    | 182,994            |                                  |                    |                    |  |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                                  |                    |                    |  |
| CONSTRUCTION PERMITS-----                         | 140,550             |                    | 140,550            | 215,906                          |                    | 215,906            |  |
| OTHER LICENSES AND PERMITS-----                   | 10,245              |                    | 10,245             | 28,357                           |                    | 28,357             |  |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                                  |                    |                    |  |
| VEHICLE CODE FINES-----                           | 115,076             |                    | 115,076            | 115,465                          |                    | 115,465            |  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 119,524            | 119,524            |                                  | 72,549             | 72,549             |  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                                  |                    |                    |  |
| INVESTMENT EARNINGS-----                          | 90,223              | 93,712             | 183,935            | 61,154                           | 488,310            | 549,464            |  |
| RENTS AND CONCESSIONS-----                        | 1,487               | 434,412            | 435,899            |                                  | 16,559             | 16,559             |  |
| ROYALTIES-----                                    |                     |                    |                    |                                  |                    |                    |  |
| OTHER-----                                        |                     |                    |                    |                                  |                    |                    |  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                                  |                    |                    |  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 832,671            | 832,671            |                                  | 1,105,535          | 1,105,535          |  |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 14,097             | 14,097             |                                  | 3,326              | 3,326              |  |
| STATE CIGARETTE TAX-----                          |                     | 75,040             | 75,040             |                                  | 68,592             | 68,592             |  |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 26,643             | 26,643             |                                  |                    |                    |  |
| STATE GASOLINE TAX-----                           | 399,145             |                    | 399,145            | 431,050                          |                    | 431,050            |  |
| OTHER STATE GRANTS-----                           | 193,207             |                    | 211,183            | 106,623                          | 13,740             | 120,363            |  |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     | 17,976             |                    | 32,647                           |                    | 32,647             |  |
| COUNTY GRANTS-----                                | 16,053              |                    | 16,053             | 8,393                            |                    | 8,393              |  |
| FEDERAL REVENUE SHARING-----                      |                     | 36,040             | 36,040             |                                  | 21,524             | 21,524             |  |
| OTHER FEDERAL GRANTS-----                         | 149,071             |                    | 149,071            | 305,702                          |                    | 305,702            |  |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                                  |                    |                    |  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                                  |                    |                    |  |
| ZONING FEES AND SUBDIVISION FEES-----             | 35,406              |                    | 35,406             | 11,075                           |                    | 11,075             |  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 5,580               |                    | 5,580              |                                  |                    |                    |  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 134,802             |                    | 134,802            |                                  |                    |                    |  |
| PLAN CHECKING FEES-----                           | 53,620              |                    | 53,620             |                                  |                    |                    |  |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                                  |                    |                    |  |
| ENGINEERING FEES-----                             | 9,471               |                    | 9,471              |                                  |                    |                    |  |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                                  |                    |                    |  |
| WEED AND LOT CLEANING-----                        | 3,803               |                    | 3,803              |                                  |                    |                    |  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                                  |                    |                    |  |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                                  |                    |                    |  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    |                                  |                    |                    |  |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    |                                  |                    |                    |  |
| PARKING FACILITIES-----                           |                     |                    |                    |                                  |                    |                    |  |
| PARKS AND RECREATION FEES-----                    |                     |                    |                    | 43,681                           |                    | 43,681             |  |
| GOLF COURSE FEES-----                             |                     |                    |                    |                                  |                    |                    |  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    |                                  |                    |                    |  |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                                  |                    |                    |  |
| GAS REVENUES-----                                 |                     |                    |                    |                                  |                    |                    |  |
| AIRPORT REVENUES-----                             |                     |                    |                    |                                  |                    |                    |  |
| CEMETERY REVENUES-----                            |                     |                    |                    |                                  |                    |                    |  |
| HOUSING REVENUES-----                             |                     |                    |                    |                                  |                    |                    |  |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                                  |                    |                    |  |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                                  |                    |                    |  |
| TRANSIT REVENUES-----                             |                     |                    |                    |                                  |                    |                    |  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                                  |                    |                    |  |
| OTHER CURRENT SERVICE CHARGES-----                | 22,305              |                    | 22,305             | 31,731                           |                    | 31,731             |  |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                                  |                    |                    |  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    |                                  |                    |                    |  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                    |                                  |                    |                    |  |
| OTHER SOURCES OF REVENUES-----                    | 68,137              | 104,106            | 172,243            |                                  | 259,783            | 259,783            |  |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                                  |                    |                    |  |
| SALE OF BONDS-----                                |                     |                    |                    |                                  |                    |                    |  |
| NOTES AND OTHER-----                              |                     |                    |                    |                                  |                    |                    |  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,180,631</b>  | <b>\$5,428,376</b> | <b>\$7,609,007</b> | <b>\$1,709,085</b>               | <b>\$3,686,504</b> | <b>\$5,395,589</b> |  |



TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| STANTON                                                     |                          |                |                   |                      |                        | TEMPLE CITY        |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$42,799                 |                |                   | \$42,799             |                        | \$42,799           | \$138,375                |                |                   | \$138,375            |                        | \$138,375          |
| MANAGEMENT AND SUPPORT-----                                 | 823,574                  |                | \$57,990          | 881,564              | \$31,412               | 850,152            | 892,295                  |                | \$114,113         | 1,006,408            |                        | 1,006,408          |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 2,624,471                | #&>            | 56,360            | 2,680,831            | 151,305                | 2,529,526          | 1,302,696                | >              |                   | 1,302,696            | \$115,465              | 1,187,231          |
| FIRE-----                                                   | 1,456,623                | #              | 4,114             | 1,460,737            | 134,802                | 1,325,935          |                          |                |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             | 404,888                  | #              |                   | 404,888              | 353,285                | 51,603             |                          | >              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    | 64,772                   |                | 13,327            | 78,099               | 23,264                 | 54,835             |
| WEED ABATEMENT-----                                         | 14,256                   |                |                   | 14,256               | 3,803                  | 10,453             |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 214,246                  | #<             |                   | 214,246              | 196,171                | 18,075             | 210,379                  | <              |                   | 210,379              | 317,301                | -106,922           |
| DISASTER PREPAREONESS-----                                  |                          |                |                   |                      |                        |                    | 46,944                   |                | 5,819             | 52,763               |                        | 52,763             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 123,982                  |                |                   | 123,982              |                        | 123,982            |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 310,913                  |                | 452,780           | 763,693              | 665,792                | 97,901             | 685,914                  |                |                   | 685,914              | 592,224                | 93,690             |
| STREET TREES & LANDSCAPING-----                             | 121,253                  |                | 12,000            | 133,253              | 182,994                | -49,741            | 103,801                  |                |                   | 103,801              |                        | 103,801            |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    | 25,176                   |                |                   | 25,176               | 5,273                  | 19,903             |
| PUBLIC TRANSIT-----                                         |                          | +              |                   |                      |                        |                    | 430,724                  | >              |                   | 430,724              | 28,442                 | 402,282            |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 124,890                  | #              | 784               | 125,674              |                        | 125,674            |                          | >              |                   |                      |                        |                    |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 214,016                  |                | 4,025             | 218,041              | 241,073                | -23,032            | 75,784                   |                |                   | 75,784               | 226,981                | -151,197           |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    | 305,702                  |                |                   | 305,702              | 305,702                |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 23,709                   |                | 93,690            | 117,399              | 129,771                | -12,372            |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | +              |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| SEWERS-----                                                 |                          | +              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 237,372                  | #              | 18,226            | 255,598              |                        | 255,598            | 343,754                  | #              | 3,778             | 347,532              | 94,433                 | 253,099            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 372,854                  |                |                   | 372,854              | 90,223                 | 282,631            |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$6,985,864              |                | \$699,969         | \$7,685,833          | \$2,180,631            | \$5,505,202        | \$4,750,298              |                | \$137,037         | \$4,887,335          | \$1,709,085            | \$3,178,250        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |
|----------------------------|---------------|--|---------------------------------------------|-------------|--|
| STATE ASSESSED-----        | \$48,648,940  |  | PROPERTY TAXES ALLOCATED                    |             |  |
| LOCALLY ASSESSED-----      | 737,580,543   |  | SECURED AND UNSECURED-----                  | \$1,034,836 |  |
|                            |               |  | HOMEOWNERS-----                             | 26,808      |  |
| TOTAL ASSESSED-----        | \$786,229,483 |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |
| LESS EXEMPTIONS:           |               |  | SECURED AND UNSECURED-----                  |             |  |
| HOMEOWNERS-----            | \$22,285,200  |  | HOMEOWNERS PROPERTY TAX                     |             |  |
| OTHER-----                 | 7,872,054     |  | RELIEF-----                                 |             |  |
| TOTAL EXEMPTIONS           | \$30,157,254  |  | TOTAL PROPERTY TAXES                        |             |  |
| NET ASSESSED VALUE         | \$756,072,229 |  | ALLOCATED AND LEVIED-----                   | \$1,061,644 |  |
|                            |               |  | VOTER APPROVED TAX RATE-----                |             |  |

| 1987-88 ASSESSED VALUATION |               |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |  |
|----------------------------|---------------|--|---------------------------------------------|-----------|--|
| STATE ASSESSED-----        | \$19,653,220  |  | PROPERTY TAXES ALLOCATED                    |           |  |
| LOCALLY ASSESSED-----      | 801,583,012   |  | SECURED AND UNSECURED-----                  | \$189,607 |  |
|                            |               |  | HOMEOWNERS-----                             | 5,291     |  |
| TOTAL ASSESSED-----        | \$821,236,232 |  | PROPERTY TAXES LEVIED FOR DEBT              |           |  |
| LESS EXEMPTIONS:           |               |  | SECURED AND UNSECURED-----                  |           |  |
| HOMEOWNERS-----            | \$46,726,400  |  | HOMEOWNERS PROPERTY TAX                     |           |  |
| OTHER-----                 | 11,505,286    |  | RELIEF-----                                 |           |  |
| TOTAL EXEMPTIONS           | \$58,231,686  |  | TOTAL PROPERTY TAXES                        |           |  |
| NET ASSESSED VALUE         | \$763,004,546 |  | ALLOCATED AND LEVIED-----                   | \$194,898 |  |
|                            |               |  | VOTER APPROVED TAX RATE-----                |           |  |

(POPULATION FROM 25,001 TO 50,000)

## TRACY (SAN JOAQUIN COUNTY)

(CURRENT EST. POP. 25,436)

## TULARE (TULARE COUNTY)

(CURRENT EST. POP. 27,367)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,753,719        | \$1,753,719         |                     | \$988,418          | \$988,418           |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                     | \$475               |                    | 475                 |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 74,996             | 74,996              |                     | 65,842             | 65,842              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                     | 4,423              | 4,423               |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 19,688             | 19,688              |                     |                    |                     |
| SALES AND USE TAXES-----                          |                     | 2,032,823          | 2,032,823           |                     | 1,924,204          | 1,924,204           |
| TRANSPORTATION TAX-----                           | \$452,324           |                    | 452,324             | 490,999             |                    | 490,999             |
| TRANSIENT LODGING TAXES-----                      |                     | 67,680             | 67,680              |                     | 133,653            | 133,653             |
| FRANCHISES-----                                   |                     | 241,331            | 241,331             |                     | 193,960            | 193,960             |
| BUSINESS LICENSE TAXES-----                       |                     | 92,295             | 92,295              |                     | 229,385            | 229,385             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 71,718             | 71,718              |                     | 30,682             | 30,682              |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     | 1,131,514          | 1,131,514           |
| OTHER NON-PROPERTY TAXES-----                     | 167,868             |                    | 167,868             |                     | 22,351             | 22,351              |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                     |
| FIRE-----                                         |                     |                    |                     |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                     |
| POLICE-----                                       |                     |                    |                     |                     |                    |                     |
| LIGHTING-----                                     |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        | 9,430               |                    | 9,430               | 1,301               |                    | 1,301               |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | 163,871             |                    | 163,871             | 108,075             |                    | 108,075             |
| OTHER LICENSES AND PERMITS-----                   | 11,482              |                    | 11,482              | 366                 |                    | 366                 |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 83,105              |                    | 83,105              | 85,642              |                    | 85,642              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 28,209             | 28,209              |                     | 20,811             | 20,811              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 177,010             | 905,041            | 1,082,051           | 414,185             | 365,489            | 779,674             |
| RENTS AND CONCESSIONS-----                        | 14,269              | 10,310             | 24,579              |                     | 38,682             | 38,682              |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 758,768            | 758,768             |                     | 799,494            | 799,494             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 6,953              | 6,953               |                     | 5,690              | 5,690               |
| STATE CIGARETTE TAX-----                          |                     | 72,760             | 72,760              |                     | 71,338             | 71,338              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 73,522             | 73,522              |                     | 47,072             | 47,072              |
| STATE GASOLINE TAX-----                           | 351,556             |                    | 351,556             | 367,965             |                    | 367,965             |
| OTHER STATE GRANTS-----                           | 1,037,821           | 40,917             | 1,078,738           | 306,284             | 21,642             | 327,926             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                     |                    |                     |
| COUNTY GRANTS-----                                |                     |                    |                     | 419,755             |                    | 419,755             |
| FEDERAL REVENUE SHARING-----                      |                     | 112,274            | 112,274             |                     | 261,329            | 261,329             |
| OTHER FEDERAL GRANTS-----                         | 1,461,843           |                    | 1,461,843           | 329,151             |                    | 329,151             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 197,353             |                    | 197,353             | 9,751               |                    | 9,751               |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 4,367               |                    | 4,367               | 3,514               |                    | 3,514               |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     | 47                  |                    | 47                  |
| PLAN CHECKING FEES-----                           | 467,158             |                    | 467,158             | 54,023              |                    | 54,023              |
| ANIMAL SHELTER FEES AND CHARGES-----              | 3,044               |                    | 3,044               |                     |                    |                     |
| ENGINEERING FEES-----                             | 50,362              |                    | 50,362              | 12,496              |                    | 12,496              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     | 5,373               |                    | 5,373               |
| WEED AND LOT CLEANING-----                        | 4,611               |                    | 4,611               | 9,741               |                    | 9,741               |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 2,800,447           |                    | 2,800,447           | 1,226,090           |                    | 1,226,090           |
| SOLID WASTE REVENUES-----                         | 1,308,919           |                    | 1,308,919           | 1,178,346           |                    | 1,178,346           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     | 4,933               |                    | 4,933               |
| PARKING FACILITIES-----                           |                     |                    |                     |                     |                    |                     |
| PARKS AND RECREATION FEES-----                    |                     |                    |                     | 126,156             |                    | 126,156             |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 1,916,429           |                    | 1,916,429           | 1,001,033           |                    | 1,001,033           |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                     |
| AIRPORT REVENUES-----                             | 55,828              |                    | 55,828              | 17,344              |                    | 17,344              |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| TRANSIT REVENUES-----                             | 71,671              |                    | 71,671              | 63,174              |                    | 63,174              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     | 220,000             |                    | 220,000             |
| OTHER CURRENT SERVICE CHARGES-----                | 94,935              |                    | 94,935              | 44,683              |                    | 44,683              |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 37,600             | 37,600              | 35                  | 32,508             | 32,543              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 330,889             |                    | 330,889             | 116                 |                    | 116                 |
| OTHER SOURCES OF REVENUES-----                    |                     | 36,083             | 36,083              | 108,860             | 48,274             | 157,134             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                     |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$11,236,592</b> | <b>\$6,436,687</b> | <b>\$17,673,279</b> | <b>\$6,609,913</b>  | <b>\$6,436,761</b> | <b>\$13,046,674</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| TRACY                                                       |                          |                |                   |                      |                        | TULARE             |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$122,002                |                | \$355             | \$122,357            |                        | \$122,357          | \$105,764                |                |                   | \$105,764            |                        | \$105,764          |
| MANAGEMENT AND SUPPORT-----                                 | 1,033,415                |                | 131,744           | 1,165,159            |                        | 1,165,159          | 539,675                  |                | \$9,117           | 548,792              | \$224,350              | 324,442            |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 2,227,562                | #&             | 37,194            | 2,264,756            | \$102,399              | 2,162,357          | 1,962,555                | #&             | 42,157            | 2,004,712            | 100,838                | 1,903,874          |
| FIRE-----                                                   | 1,402,316                | #&             | 165,140           | 1,567,456            | 558                    | 1,566,898          | 1,077,551                | #&             | 28,826            | 1,106,377            | 923                    | 1,105,454          |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 88,847                   |                | 1,632             | 90,479               | 13,968                 | 76,511             |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         | 3,729                    |                |                   | 3,729                | 4,611                  | -882               | 8,989                    |                |                   | 8,989                | 9,741                  | -752               |
| STREET LIGHTING-----                                        | 202,829                  | #<             | 4,976             | 207,805              |                        | 207,805            | 262,858                  | <              |                   | 262,858              |                        | 262,858            |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>TRANSPORTATION</b>                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 629,862                  |                | 759,494           | 1,389,356            | 1,283,925              | 105,431            | 624,743                  |                | 659,177           | 1,283,920            | 796,837                | 487,083            |
| STREET TREES & LANDSCAPING-----                             | 40,333                   |                | 1,696             | 42,029               | 345                    | 41,684             |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    | 63,215                   |                |                   | 63,215               |                        | 63,215             |
| PUBLIC TRANSIT-----                                         | 257,457                  | #<             |                   | 257,457              | 265,763                | -8,306             | 243,828                  | #<             | 27,025            | 270,853              | 309,348                | -38,495            |
| AIRPORTS-----                                               | 98,758                   |                | 587,379           | 686,137              | 197,720                | 488,417            | 32,715                   |                |                   | 32,715               | 17,344                 | 15,371             |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 492,872                  | #              | 191,059           | 683,931              | 94,935                 | 588,996            | 153,098                  | #              | 466               | 153,564              |                        | 153,564            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 486,844                  |                | 48,525            | 535,369              | 878,744                | -343,375           | 609,599                  |                | 29,581            | 639,180              | 184,345                | 454,835            |
| REDEVELOPMENT-----                                          | 2,268                    |                |                   | 2,268                |                        | 2,268              |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 21,005                   |                |                   | 21,005               | 9,085                  | 11,920             | 77,905                   |                |                   | 77,905               | 1,301                  | 76,604             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 609,127                  |                | 10,582            | 619,709              | 600,752                | 18,957             |
| <b>HEALTH</b>                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    | 286,575                  |                |                   | 286,575              | 300,822                | -14,247            |
| SOLID WASTE-----                                            | 1,520,422                | #<+            | 8,976             | 1,529,398            | 1,320,419              | 208,979            | 960,370                  | #+             | 44,904            | 1,005,274            | 1,205,969              | -200,695           |
| SEWERS-----                                                 | 2,287,141                | #              | 1,805,276         | 4,092,417            | 3,553,777              | 538,640            | 727,095                  | #              | 119,794           | 846,889              | 1,438,463              | -591,574           |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 34,027                   |                |                   | 34,027               |                        | 34,027             |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 350,386                  | #+             | 21,779            | 372,165              | 98,149                 | 274,016            | 661,407                  | #+             | 170,876           | 832,283              | 323,576                | 508,707            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              | 18,338                   | #+             | 987,128           | 1,005,466            | 921,287                | 84,179             | 199,633                  | #              | 14,992            | 214,625              | 17,091                 | 197,534            |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    | 8,418                    |                |                   | 8,418                |                        | 8,418              |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 32,267                   |                | 388,400           | 420,667              | 508,018                | -87,351            |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 1,662,179                | #              | 750,738           | 2,412,917            | 1,982,889              | 430,028            | 754,607                  | #+             | 236,735           | 991,342              | 1,078,213              | -86,871            |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>OTHER</b>                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
|                                                             |                          |                |                   |                      |                        |                    | 25,401                   |                | 4,686             | 30,087               |                        | 30,087             |
| TOTAL EXPENDITURES-----                                     | \$12,980,832             |                | \$5,891,491       | \$18,872,323         | \$11,236,592           | \$7,635,731        | \$10,029,155             |                | \$1,398,918       | \$11,428,073         | \$6,609,913            | \$4,818,160        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|---------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$36,444,040  | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 897,844,014   | SECURED AND UNSECURED-----                  | \$2,094,217 |
| TOTAL ASSESSED-----        | \$934,288,054 | HOMEOWNERS-----                             | 79,194      |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$33,921,639  | SECURED AND UNSECURED-----                  |             |
| OTHER-----                 | 20,239,562    | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$54,161,201  | RELIEF-----                                 |             |
| NET ASSESSED VALUE         | \$880,126,853 | TOTAL PROPERTY TAXES                        |             |
|                            |               | ALLOCATED AND LEVIED-----                   | \$2,173,411 |
|                            |               | VOTER APPROVED TAX RATE-----                |             |

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|---------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$50,002,940  | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 628,860,073   | SECURED AND UNSECURED-----                  | \$1,127,629 |
| TOTAL ASSESSED-----        | \$678,863,013 | HOMEOWNERS-----                             | 46,993      |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$31,840,224  | SECURED AND UNSECURED-----                  |             |
| OTHER-----                 | 10,158,968    | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$41,999,192  | RELIEF-----                                 |             |
| NET ASSESSED VALUE         | \$636,863,821 | TOTAL PROPERTY TAXES                        |             |
|                            |               | ALLOCATED AND LEVIED-----                   | \$1,174,622 |
|                            |               | VOTER APPROVED TAX RATE-----                |             |

(POPULATION FROM 25,001 TO 50,000)

| TURLOCK (STANISLAUS COUNTY)                       |                     |                    |                     | TUSTIN (ORANGE COUNTY)     |                     |                     |  |
|---------------------------------------------------|---------------------|--------------------|---------------------|----------------------------|---------------------|---------------------|--|
| (CURRENT EST. POP. 34,760)                        |                     |                    |                     | (CURRENT EST. POP. 43,111) |                     |                     |  |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES        | GENERAL REVENUES    | TOTAL REVENUES      |  |
| <b>TAXES</b>                                      |                     |                    |                     |                            |                     |                     |  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,200,357        | \$1,200,357         |                            | \$2,591,098         | \$2,591,098         |  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$42,024            | 42,024             | 42,024              | \$223,069                  |                     | 223,069             |  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 47,752             | 47,752              |                            |                     |                     |  |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                            | 27,816              | 27,816              |  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                            |                     |                     |  |
| SALES AND USE TAXES-----                          |                     | 2,631,869          | 2,631,869           |                            | 5,815,838           | 5,815,838           |  |
| TRANSPORTATION TAX-----                           | 661,992             | 661,992            | 661,992             |                            |                     |                     |  |
| TRANSIENT LODGING TAXES-----                      |                     | 96,320             | 96,320              |                            | 98,746              | 98,746              |  |
| FRANCHISES-----                                   |                     | 391,997            | 391,997             |                            | 437,228             | 437,228             |  |
| BUSINESS LICENSE TAXES-----                       |                     | 170,068            | 170,068             |                            | 201,381             | 201,381             |  |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 59,710             | 59,710              |                            | 151,684             | 151,684             |  |
| UTILITY USERS TAX-----                            |                     |                    |                     |                            |                     |                     |  |
| OTHER NON-PROPERTY TAXES-----                     |                     | 1,459,917          | 1,459,917           |                            | 100,805             | 100,805             |  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                            |                     |                     |  |
| FIRE-----                                         |                     |                    |                     |                            |                     |                     |  |
| PARAMEDICS-----                                   |                     |                    |                     |                            |                     |                     |  |
| POLICE-----                                       |                     |                    |                     |                            |                     |                     |  |
| LIGHTING-----                                     |                     |                    |                     |                            |                     |                     |  |
| OTHER-----                                        |                     |                    |                     |                            |                     |                     |  |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                            |                     |                     |  |
| CONSTRUCTION PERMITS-----                         | 497,646             |                    | 497,646             | 688,500                    |                     | 688,500             |  |
| OTHER LICENSES AND PERMITS-----                   | 18,890              |                    | 18,890              | 27,909                     |                     | 27,909              |  |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                            |                     |                     |  |
| VEHICLE CODE FINES-----                           | 118,133             |                    | 118,133             | 309,271                    |                     | 309,271             |  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 24,988             | 24,988              |                            | 122,135             | 122,135             |  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                            |                     |                     |  |
| INVESTMENT EARNINGS-----                          | 359,550             | 378,832            | 738,382             | 2,517,126                  | 710,853             | 3,227,979           |  |
| RENTS AND CONCESSIONS-----                        |                     | 7,735              | 7,735               | 1,409,921                  | 2,050               | 1,411,971           |  |
| ROYALTIES-----                                    |                     |                    |                     |                            |                     |                     |  |
| OTHER-----                                        |                     |                    |                     |                            |                     |                     |  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                            |                     |                     |  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,005,247          | 1,005,247           |                            | 1,274,805           | 1,274,805           |  |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 11,470             | 11,470              |                            | 10,222              | 10,222              |  |
| STATE CIGARETTE TAX-----                          |                     | 93,832             | 93,832              |                            | 151,508             | 151,508             |  |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 44,632             | 44,632              | 3,787                      | 67,318              | 71,105              |  |
| STATE GASOLINE TAX-----                           | 471,340             | 471,340            | 471,340             | 554,903                    |                     | 554,903             |  |
| OTHER STATE GRANTS-----                           | 122,004             | 161,413            | 161,413             | 269,848                    | 33,474              | 303,322             |  |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 27,058              | 27,058             | 27,058              |                            |                     |                     |  |
| COUNTY GRANTS-----                                |                     | 163,613            | 163,613             |                            | 60,838              | 60,838              |  |
| FEDERAL REVENUE SHARING-----                      |                     |                    |                     |                            |                     |                     |  |
| OTHER FEDERAL GRANTS-----                         | 1,052,622           | 1,052,622          | 1,052,622           | 82,137                     |                     | 82,137              |  |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                            |                     |                     |  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                            |                     |                     |  |
| ZONING FEES AND SUBDIVISION FEES-----             | 23,981              |                    | 23,981              |                            |                     |                     |  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 13,155              |                    | 13,155              | 67,204                     |                     | 67,204              |  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 494                 |                    | 494                 |                            |                     |                     |  |
| PLAN CHECKING FEES-----                           | 180,579             |                    | 180,579             | 25,678                     |                     | 25,678              |  |
| ANIMAL SHELTER FEES AND CHARGES-----              | 2,325               |                    | 2,325               |                            |                     |                     |  |
| ENGINEERING FEES-----                             | 112,251             |                    | 112,251             | 5,448                      |                     | 5,448               |  |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 10,066              |                    | 10,066              | 7                          |                     | 7                   |  |
| WEED AND LOT CLEANING-----                        |                     |                    |                     |                            |                     |                     |  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 2,691,168           |                    | 2,691,168           |                            |                     |                     |  |
| SOLID WASTE REVENUES-----                         |                     |                    |                     |                            |                     |                     |  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                            |                     |                     |  |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     |                            |                     |                     |  |
| PARKING FACILITIES-----                           | 57,516              |                    | 57,516              | 220                        |                     | 220                 |  |
| PARKS AND RECREATION FEES-----                    | 193,333             |                    | 193,333             | 388,132                    |                     | 388,132             |  |
| GOLF COURSE FEES-----                             |                     |                    |                     |                            |                     |                     |  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 1,553,585           |                    | 1,553,585           | 4,572,675                  |                     | 4,572,675           |  |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                            |                     |                     |  |
| GAS REVENUES-----                                 |                     |                    |                     |                            |                     |                     |  |
| AIRPORT REVENUES-----                             | 5,500               |                    | 5,500               |                            |                     |                     |  |
| CEMETERY REVENUES-----                            |                     |                    |                     |                            |                     |                     |  |
| HOUSING REVENUES-----                             |                     |                    |                     |                            |                     |                     |  |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                            |                     |                     |  |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                            |                     |                     |  |
| TRANSIT REVENUES-----                             | 39,271              |                    | 39,271              |                            |                     |                     |  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     | 1,662,172                  |                     | 1,662,172           |  |
| OTHER CURRENT SERVICE CHARGES-----                | 2,074               |                    | 2,074               | 121,818                    |                     | 121,818             |  |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                            |                     |                     |  |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 26,599             | 26,599              |                            | 29,695              | 29,695              |  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 644                | 644                 | 3,500                      |                     | 3,500               |  |
| OTHER SOURCES OF REVENUES-----                    | 479,224             | 212,715            | 691,939             | 60,804                     | 1,106,292           | 1,167,096           |  |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                            |                     |                     |  |
| SALE OF BONDS-----                                |                     |                    |                     |                            |                     |                     |  |
| NOTES AND OTHER-----                              |                     |                    |                     |                            |                     |                     |  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$8,735,781</b>  | <b>\$8,067,706</b> | <b>\$16,803,487</b> | <b>\$12,994,129</b>        | <b>\$12,993,786</b> | <b>\$25,987,915</b> |  |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| TURLOCK                                  |                       |            |                |                   |                     | TUSTIN          |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| <b>GENERAL GOVERNMENT</b>                |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$39,524              |            |                | \$39,524          |                     | \$39,524        | \$331,825             |            | \$623          | \$332,448         | \$16,930            | \$315,518       |
| MANAGEMENT AND SUPPORT-----              | 745,655               |            | \$53,443       | 799,098           | \$32,900            | 766,198         | 977,630               |            | 44,716         | 1,022,346         | 1,706,918           | -684,572        |
| <b>PUBLIC SAFETY</b>                     |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 2,858,459 #           |            | 95,639         | 2,954,098         | 181,317             | 2,772,781       | 5,422,158 #           |            | 46,713         | 5,468,871         | 171,228             | 5,297,643       |
| FIRE-----                                | 1,343,791 #&          |            | 63,176         | 1,406,967         | 494                 | 1,406,473       | 2,277,364 >           |            |                | 2,277,364         | 21,956              | 2,255,408       |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 61,401                |            | 430            | 61,831            | 14,868              | 46,963          |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 107,468 #             |            | 10,532         | 118,000           | 4,128               | 113,872         | 43,498 >              |            |                | 43,498            |                     | 43,498          |
| DISASTER PREPAREDNESS-----               | 3,603                 |            |                | 3,603             |                     | 3,603           |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>TRANSPORTATION</b>                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 806,338               |            | 1,693,343      | 2,499,681         | 1,813,203           | 686,478         | 2,090,142             |            |                | 2,090,142         | 3,306,836           | -1,216,694      |
| STREET TREES & LANDSCAPING-----          | 50,157                |            |                | 50,157            |                     | 50,157          | 290,852               |            |                | 290,852           |                     | 290,852         |
| PARKING FACILITIES-----                  | 63,952                |            |                | 63,952            | 63,791              | 161             |                       |            |                |                   | 220                 | -220            |
| PUBLIC TRANSIT-----                      | 289,641 <             |            | 69,382         | 359,023           | 364,897             | -5,874          |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                            | 33,249                |            |                | 33,249            | 5,823               | 27,426          |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>COMMUNITY DEVELOPMENT</b>             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 199,417 #             |            | 9,142          | 208,559           | 1,440               | 207,119         | 445,810 #             |            | 2,684          | 448,494           | 13,551              | 434,943         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 606,927               |            | 18,127         | 625,054           | 815,091             | -190,037        | 1,088,888             |            | 6,134          | 1,095,022         | 745,969             | 349,053         |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             | 120,083               |            | 560,468        | 680,551           | 734,957             | -54,406         |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>HEALTH</b>                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SEWERS-----                              | 2,044,708 #           |            | 120,570        | 2,165,278         | 2,844,330           | -679,052        |                       |            |                |                   |                     |                 |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>CULTURE AND LEISURE</b>               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 961,580 #             |            | 37,245         | 998,825           | 193,333             | 805,492         | 1,421,449 #           |            | 13,360         | 1,434,809         | 739,566             | 695,243         |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           | 116,185 >             |            |                | 116,185           |                     | 116,185         |                       |            |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>PUBLIC UTILITIES</b>                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 949,049 #             |            | 238,081        | 1,187,130         | 1,665,209           | -478,079        | 4,548,837 #           |            |                | 4,548,837         | 6,270,955           | -1,722,118      |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>OTHER</b>                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>TOTAL EXPENDITURES</b>                |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
|                                          | \$11,401,187          |            | \$2,969,578    | \$14,370,765      | \$8,735,781         | \$5,634,984     | \$18,938,453          |            | \$114,230      | \$19,052,683      | \$12,994,129        | \$6,058,554     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                      |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |  |
|----------------------------|----------------------|--|---------------------------------------------|--------------------|--|
| STATE ASSESSED-----        | \$35,458,410         |  | PROPERTY TAXES ALLOCATED                    |                    |  |
| LOCALLY ASSESSED-----      | 960,855,039          |  | SECURED AND UNSECURED-----                  | \$1,370,217        |  |
|                            |                      |  | HOMEOWNERS-----                             | 54,714             |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$996,313,449</b> |  |                                             |                    |  |
| LESS EXEMPTIONS:           |                      |  | PROPERTY TAXES LEVIED FOR DEBT              |                    |  |
| HOMEOWNERS-----            | \$38,575,056         |  | SECURED AND UNSECURED-----                  | 38,151             |  |
| OTHER-----                 | 46,161,147           |  | HOMEOWNERS PROPERTY TAX                     |                    |  |
|                            |                      |  | RELIEF-----                                 | 15                 |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$84,736,203</b>  |  | <b>TOTAL PROPERTY TAXES</b>                 |                    |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$911,577,246</b> |  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$1,463,097</b> |  |
|                            |                      |  | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.210000</b>   |  |

| 1987-88 ASSESSED VALUATION |                        |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |  |
|----------------------------|------------------------|--|---------------------------------------------|--------------------|--|
| STATE ASSESSED-----        | \$76,387,830           |  | PROPERTY TAXES ALLOCATED                    |                    |  |
| LOCALLY ASSESSED-----      | 2,103,974,486          |  | SECURED AND UNSECURED-----                  | \$2,780,675        |  |
|                            |                        |  | HOMEOWNERS-----                             | 72,035             |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$2,180,362,316</b> |  |                                             |                    |  |
| LESS EXEMPTIONS:           |                        |  | PROPERTY TAXES LEVIED FOR DEBT              |                    |  |
| HOMEOWNERS-----            | \$34,359,648           |  | SECURED AND UNSECURED-----                  | 89,981             |  |
| OTHER-----                 | 24,098,967             |  | HOMEOWNERS PROPERTY TAX                     |                    |  |
|                            |                        |  | RELIEF-----                                 | 1,317              |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$58,458,615</b>    |  | <b>TOTAL PROPERTY TAXES</b>                 |                    |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$2,121,903,701</b> |  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$2,944,008</b> |  |
|                            |                        |  | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.004010</b>   |  |

(POPULATION FROM 25,001 TO 50,000)

## UNION CITY (ALAMEDA COUNTY)

(CURRENT EST. POP. 49,889)

## WATSONVILLE (SANTA CRUZ COUNTY)

(CURRENT EST. POP. 28,550)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$3,419,425        | \$3,419,425         |                     | \$1,867,472        | \$1,867,472         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$108,741           |                    | 108,741             | \$1,028,930         |                    | 1,028,930           |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 203,299            | 203,299             |                     |                    |                     |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                     | 30,549             | 30,549              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 14,834             | 14,834              |                     | 2,880              | 2,880               |
| SALES AND USE TAXES-----                          |                     | 2,521,344          | 2,521,344           |                     | 2,391,319          | 2,391,319           |
| TRANSPORTATION TAX-----                           | 845,048             |                    | 845,048             |                     |                    |                     |
| TRANSIENT LODGING TAXES-----                      |                     | 118,646            | 118,646             |                     | 76,050             | 76,050              |
| FRANCHISES-----                                   |                     | 736,842            | 736,842             |                     | 174,448            | 174,448             |
| BUSINESS LICENSE TAXES-----                       |                     | 180,741            | 180,741             |                     | 155,087            | 155,087             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 95,809             | 95,809              |                     | 49,351             | 49,351              |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     |                    |                     |
| OTHER NON-PROPERTY TAXES-----                     | 175,323             |                    | 175,323             | 543,201             | 16,488             | 559,689             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                     |
| FIRE-----                                         |                     |                    |                     |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                     |
| POLICE-----                                       |                     |                    |                     |                     |                    |                     |
| LIGHTING-----                                     | 248,655             |                    | 248,655             |                     |                    |                     |
| OTHER-----                                        | 4,032               |                    | 4,032               |                     |                    |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | 268,065             |                    | 268,065             |                     |                    |                     |
| OTHER LICENSES AND PERMITS-----                   | 104,006             |                    | 104,006             | 77,667              | 7,384              | 85,051              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 162,232             |                    | 162,232             | 63,830              |                    | 63,830              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                    |                     |                     | 119,422            | 119,422             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 189,227             | 487,128            | 676,355             | 406,811             | 877,679            | 1,284,490           |
| RENTS AND CONCESSIONS-----                        | 3,420               | 1,009              | 4,429               |                     | 174,838            | 174,838             |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,604,727          | 1,604,727           |                     | 826,841            | 826,841             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 20,037             | 20,037              |                     | 3,688              | 3,688               |
| STATE CIGARETTE TAX-----                          |                     | 124,348            | 124,348             |                     | 82,087             | 82,087              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 120,694            | 120,694             |                     | 53,888             | 53,888              |
| STATE GASOLINE TAX-----                           | 689,794             |                    | 689,794             | 529,167             |                    | 529,167             |
| OTHER STATE GRANTS-----                           | 369,079             | 64,451             | 433,530             | 1,445,061           | 15,481             | 1,460,542           |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                     |                    |                     |
| COUNTY GRANTS-----                                |                     |                    |                     |                     |                    |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 76,985             | 76,985              |                     | 168,659            | 168,659             |
| OTHER FEDERAL GRANTS-----                         | 220,530             |                    | 220,530             | 7,346,810           |                    | 7,346,810           |
| OTHER TAXES IN-LIEU-----                          |                     | 36,327             | 36,327              |                     | 135,000            | 135,000             |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 57,459              |                    | 57,459              | 123,695             |                    | 123,695             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 64,901              |                    | 64,901              | 16,761              |                    | 16,761              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 56,042              |                    | 56,042              | 10,269              |                    | 10,269              |
| PLAN CHECKING FEES-----                           |                     |                    |                     | 55,642              |                    | 55,642              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     | 500                 |                    | 500                 |
| ENGINEERING FEES-----                             | 73,214              |                    | 73,214              | 147,531             |                    | 147,531             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     |                     |                    |                     |
| WEED AND LOT CLEANING-----                        | 2,106               |                    | 2,106               | 1,957               |                    | 1,957               |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     | 2,039,006           |                    | 2,039,006           |
| SOLID WASTE REVENUES-----                         |                     |                    |                     | 1,710,204           |                    | 1,710,204           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     | 14,489              |                    | 14,489              |
| PARKING FACILITIES-----                           |                     |                    |                     | 193,067             |                    | 193,067             |
| PARKS AND RECREATION FEES-----                    | 221,736             |                    | 221,736             | 177,733             |                    | 177,733             |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     | 2,527,369           |                    | 2,527,369           |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                    |                     | 772,534             |                    | 772,534             |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| TRANSIT REVENUES-----                             | 140,944             |                    | 140,944             |                     |                    |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 27,709              |                    | 27,709              | 483,580             |                    | 483,580             |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                     | 116,689             |                    | 116,689             |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 3,406               |                    | 3,406               |                     | 5,768              | 5,768               |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 46,335              |                    | 46,335              |                     |                    |                     |
| OTHER SOURCES OF REVENUES-----                    | 7,428               | 11,024             | 18,452              | 184,498             | 701,694            | 886,192             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                     |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$4,089,432</b>  | <b>\$9,837,670</b> | <b>\$13,927,102</b> | <b>\$20,017,001</b> | <b>\$7,936,073</b> | <b>\$27,953,074</b> |

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| UNION CITY                                                  |                          |                |                   |                      |                        | WATSONVILLE        |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$240,518                |                | \$943             | \$241,461            |                        | \$241,461          | \$337,565                |                | \$5,872           | \$343,437            |                        | \$343,437          |
| MANAGEMENT AND SUPPORT-----                                 | 1,085,162                |                | 397,061           | 1,482,223            | \$27,709               | 1,454,514          | 1,615,012                |                | 524,891           | 2,139,903            | \$483,580              | 1,656,323          |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 4,738,331 #&             |                | 59,813            | 4,798,144            | 591,921                | 4,206,223          | 2,270,746 #&             |                | 35,887            | 2,306,633            | 107,839                | 2,198,794          |
| FIRE-----                                                   | 2,188,515 #              |                | 46,797            | 2,235,312            | 107,392                | 2,127,920          | 1,287,405 #&             |                | 25,511            | 1,312,916            | 10,269                 | 1,302,647          |
| EMERGENCY MEDICAL SERVICES-----                             |                          | >              |                   |                      |                        |                    | 4,200 #<                 |                |                   | 4,200                |                        | 4,200              |
| ANIMAL REGULATION-----                                      | 75,865                   |                |                   | 75,865               | 29,327                 | 46,538             | 43,122                   |                | 838               | 43,960               | 2,670                  | 41,290             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      | 2,106                  | -2,106             |                          |                |                   |                      | 1,957                  | -1,957             |
| STREET LIGHTING-----                                        | 275,949 #                |                |                   | 275,949              | 194,056                | 81,893             | 239,194 #<               |                |                   | 239,194              |                        | 239,194            |
| DISASTER PREPAREDNESS-----                                  | 2,875                    |                |                   | 2,875                |                        | 2,875              | 25,496                   |                |                   | 25,496               |                        | 25,496             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 35,907                   |                |                   | 35,907               | 23,011                 | 12,896             |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 654,233                  |                | 581,489           | 1,235,722            | 1,055,819              | 179,903            | 336,575                  |                | 758,367           | 1,094,942            | 1,107,001              | -12,059            |
| STREET TREES & LANDSCAPING-----                             | 1,051,322                |                | -236              | 1,051,086            | 4,032                  | 1,047,054          |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    | 117,651                  |                | 183,073           | 300,724              | 193,067                | 107,657            |
| PUBLIC TRANSIT-----                                         | 910,815 <                |                | 137               | 910,952              | 1,044,441              | -133,489           | 796,518 +                |                | 22,658            | 819,176              | 931,740                | -112,564           |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 579,711 #                |                | 3,105             | 582,816              | 30,855                 | 551,961            | 404,689 #                |                | 6,638             | 411,327              | 150,310                | 261,017            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 451,056                  |                | 15,313            | 466,369              | 442,344                | 24,025             | 451,680                  |                | 7,121             | 458,801              | 404,583                | 54,218             |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                | 155,701                  |                | 108,356           | 264,057              | 229,910                | 34,147             |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 38,000                   |                |                   | 38,000               | 30,753                 | 7,247              |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    | 87,134                   |                |                   | 87,134               | 61,746                 | 25,388             |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | >              |                   |                      |                        |                    | 1,049,159 #              |                | 334,215           | 1,383,374            | 1,710,204              | -326,830           |
| SEWERS-----                                                 |                          | +              |                   |                      |                        |                    | 2,042,434 #              |                | 10,877,536        | 12,919,970           | 10,432,963             | 2,487,007          |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 723,056 #                |                | 98,948            | 822,004              | 329,520                | 492,484            | 710,554 #&               |                | 152,536           | 863,090              | 259,958                | 603,132            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              | 27,644 +                 |                |                   | 27,644               |                        | 27,644             | 472,577 #&               |                | 9,417             | 481,994              | 255,784                | 226,210            |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    | 2,098,653 #              |                | 477,092           | 2,575,745            | 2,820,636              | -244,891           |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$13,160,753             |                | \$1,311,726       | \$14,472,479         | \$4,089,432            | \$10,383,047       | \$15,804,341             |                | \$13,421,652      | \$29,225,993         | \$20,017,001           | \$9,208,992        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |  |
|----------------------------|------------------------|--|---------------------------------------------|--------------------|--|
| STATE ASSESSED-----        | \$64,845,670           |  | PROPERTY TAXES ALLOCATED                    |                    |  |
| LOCALLY ASSESSED-----      | 1,778,759,286          |  | SECURED AND UNSECURED-----                  | \$3,826,237        |  |
|                            |                        |  | HOMEOWNERS-----                             | 120,997            |  |
| <b>TOTAL ASSESSED----</b>  | <b>\$1,843,604,956</b> |  | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |  |
| LESS EXEMPTIONS:           |                        |  | SECURED AND UNSECURED-----                  | 72,200             |  |
| HOMEOWNERS-----            | \$57,967,441           |  | HOMEOWNERS PROPERTY TAX                     |                    |  |
| OTHER-----                 | 17,242,696             |  | RELIEF-----                                 | 2,319              |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$75,210,137</b>    |  | <b>TOTAL PROPERTY TAXES</b>                 |                    |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,768,394,819</b> |  | <b>ALLOCATED AND LEVIED--</b>               | <b>\$4,021,753</b> |  |
|                            |                        |  | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.004000</b>   |  |

| 1987-88 ASSESSED VALUATION |                      |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |  |
|----------------------------|----------------------|--|---------------------------------------------|--------------------|--|
| STATE ASSESSED-----        | \$33,906,740         |  | PROPERTY TAXES ALLOCATED                    |                    |  |
| LOCALLY ASSESSED-----      | 826,327,855          |  | SECURED AND UNSECURED-----                  | \$1,887,318        |  |
|                            |                      |  | HOMEOWNERS-----                             | 52,529             |  |
| <b>TOTAL ASSESSED----</b>  | <b>\$860,234,595</b> |  | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |  |
| LESS EXEMPTIONS:           |                      |  | SECURED AND UNSECURED-----                  | 1,062,569          |  |
| HOMEOWNERS-----            | \$23,204,496         |  | HOMEOWNERS PROPERTY TAX                     |                    |  |
| OTHER-----                 | 16,297,103           |  | RELIEF-----                                 | 28,100             |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$39,501,599</b>  |  | <b>TOTAL PROPERTY TAXES</b>                 |                    |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$820,732,996</b> |  | <b>ALLOCATED AND LEVIED--</b>               | <b>\$3,030,516</b> |  |
|                            |                      |  | <b>VOTER APPROVED TAX RATE-----</b>         |                    |  |

THE CITY OF WATSONVILLE'S "VOTER APPROVED TAX RATE" IS NOT REPORTED SINCE THE CITY HAS MORE THAN ONE TAX RATE THAT IS LESS THAN CITY WIDE.

(POPULATION FROM 25,001 TO 50,000)

## WEST SACRAMENTO (YOLO COUNTY)

(CURRENT EST. POP. 42,810)

## WOODLAND (YOLO COUNTY)

(CURRENT EST. POP. 34,702)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$2,788,448        | \$2,788,448         |                     | \$2,898,365        | \$2,898,365         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                     | \$251,009           |                    | 251,009             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                     |                     | 39,271             | 39,271              |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                     |                    |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                     |                    |                     |
| SALES AND USE TAXES-----                          |                     | 247,500            | 247,500             |                     | 2,910,990          | 2,910,990           |
| TRANSPORTATION TAX-----                           |                     |                    |                     | 710,477             |                    | 710,477             |
| TRANSIENT LODGING TAXES-----                      |                     | 223,721            | 223,721             |                     | 91,962             | 91,962              |
| FRANCHISES-----                                   |                     | 122,999            | 122,999             |                     | 205,963            | 205,963             |
| BUSINESS LICENSE TAXES-----                       |                     |                    |                     |                     | 42,184             | 42,184              |
| REAL PROPERTY TRANSFER TAXES-----                 |                     |                    |                     |                     | 37,812             | 37,812              |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     | 436,829            | 436,829             |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                     | 2,049,391           | 6,368              | 2,055,759           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                     |
| FIRE-----                                         |                     |                    |                     |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                     |
| POLICE-----                                       |                     |                    |                     |                     |                    |                     |
| LIGHTING-----                                     | \$203,515           |                    | 203,515             |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         |                     |                    |                     | 344,162             |                    | 344,162             |
| OTHER LICENSES AND PERMITS-----                   |                     |                    |                     | 4,318               |                    | 4,318               |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                     |
| VEHICLE CODE FINES-----                           |                     |                    |                     | 182,398             |                    | 182,398             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 26,597             | 26,597              | 2,181               | 24,116             | 26,297              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 1,096,118           | 425,363            | 1,521,481           | 634,718             | 642,603            | 1,277,321           |
| RENTS AND CONCESSIONS-----                        |                     | 1,630              | 1,630               | 81,989              | 5,110              | 87,099              |
| ROYALTIES-----                                    |                     |                    |                     |                     | 27,422             | 27,422              |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 669,221            | 669,221             |                     | 1,017,175          | 1,017,175           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                    |                     |                     |                    |                     |
| STATE CIGARETTE TAX-----                          |                     | 35,018             | 35,018              |                     | 91,844             | 91,844              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 55,442             | 55,442              | 910                 | 66,737             | 67,647              |
| STATE GASOLINE TAX-----                           | 287,905             |                    | 287,905             | 502,335             |                    | 502,335             |
| OTHER STATE GRANTS-----                           |                     | 368                | 368                 | 357,121             | 67,083             | 424,204             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                     |                    |                     |
| COUNTY GRANTS-----                                |                     |                    |                     |                     |                    |                     |
| FEDERAL REVENUE SHARING-----                      |                     |                    |                     |                     | 66,953             | 66,953              |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                     | 150,337             |                    | 150,337             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     | 3,741              | 3,741               |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                    |                     | 16,693              |                    | 16,693              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                     | 10,394              |                    | 10,394              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 55,393              |                    | 55,393              | 19,307              |                    | 19,307              |
| PLAN CHECKING FEES-----                           |                     |                    |                     | 282,205             |                    | 282,205             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                     |                    |                     |
| ENGINEERING FEES-----                             | 2,879               |                    | 2,879               | 147,777             |                    | 147,777             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     |                     |                    |                     |
| WEED AND LOT CLEANING-----                        |                     |                    |                     | 2,504               |                    | 2,504               |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 1,101,022           |                    | 1,101,022           | 1,807,725           |                    | 1,807,725           |
| SOLID WASTE REVENUES-----                         | 540,755             |                    | 540,755             | 2,399,576           |                    | 2,399,576           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     | 5,447               |                    | 5,447               |
| PARKING FACILITIES-----                           |                     |                    |                     | 93,071              |                    | 93,071              |
| PARKS AND RECREATION FEES-----                    | 19,554              |                    | 19,554              | 78,568              |                    | 78,568              |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 2,372,454           |                    | 2,372,454           | 1,664,600           |                    | 1,664,600           |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| CEMETERY REVENUES-----                            |                     |                    |                     | 21,510              |                    | 21,510              |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| TRANSIT REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                    |                     |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                     | 130,704             |                    | 130,704             |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                     |                     | 3,097              | 3,097               |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 24,253             | 24,253              |                     |                    |                     |
| OTHER SOURCES OF REVENUES-----                    |                     | 26,499             | 26,499              |                     | 3,327              | 3,327               |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                     |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$5,679,595</b>  | <b>\$4,647,059</b> | <b>\$10,326,654</b> | <b>\$11,951,427</b> | <b>\$8,688,952</b> | <b>\$20,640,379</b> |



TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| WEST SACRAMENTO                                             |                          |                |                   |                      |                        | WOODLAND           |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$16,075                 |                |                   | \$16,075             |                        | \$16,075           | \$200,081                |                | \$35,034          | \$235,115            |                        | \$235,115          |
| MANAGEMENT AND SUPPORT-----                                 | 499,196                  |                | \$146,374         | 645,570              |                        | 645,570            | 875,308                  |                | 14,533            | 889,841              | \$528,897              | 360,944            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 321,970 #                |                | 246,334           | 568,304              |                        | 568,304            | 3,437,164                |                | 59,371            | 3,496,535            | 327,519                | 3,169,016          |
| FIRE-----                                                   | 1,713,916 #&             |                | 33,031            | 1,746,947            | \$55,393               | 1,691,554          | 2,121,994                | #&             | 43,075            | 2,165,069            | 19,307                 | 2,145,762          |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    | 4,158                    |                |                   | 4,158                | 2,504                  | 1,654              |
| STREET LIGHTING-----                                        | 117,567 #                |                | 6,495             | 124,062              | 203,515                | -79,453            | 145,523                  | #>             | 586               | 146,109              |                        | 146,109            |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 |                          |                |                   |                      | 287,905                | -287,905           | 2,058,274                |                | 25,602            | 2,083,876            | 2,193,163              | -109,287           |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    | 1,661                    |                |                   | 1,661                | 15,825                 | -14,164            |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    | 110,912                  |                |                   | 110,912              | 95,587                 | 15,325             |
| PUBLIC TRANSIT-----                                         |                          | >              |                   |                      |                        |                    | 176,153                  | <              |                   | 176,153              | 192,784                | -16,631            |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 35,888 #                 |                | 26,985            | 62,873               | 2,879                  | 59,994             | 467,095                  | #              | 1,812             | 468,907              | 153,519                | 315,388            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- |                          |                |                   |                      |                        |                    | 499,722                  |                | 13,007            | 512,729              | 798,690                | -285,961           |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    | 54,310                   |                |                   | 54,310               | 37,989                 | 16,321             |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 18,507                   |                |                   | 18,507               | 12,156                 | 6,351              |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 836,870 <                |                |                   | 836,870              | 540,755                | 296,115            | 2,922,943                | <              |                   | 2,922,943            | 2,399,576              | 523,367            |
| SEWERS-----                                                 | 985,261 #                |                |                   | 985,261              | 1,400,492              | -415,231           | 841,678                  | #              | 60,481            | 902,159              | 2,430,905              | -1,528,746         |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    | 160,446                  |                | 2,369             | 162,815              | 26,150                 | 136,665            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 197,230 #                |                | 50,469            | 247,699              | 19,554                 | 228,145            | 1,803,894                | #              | 34,803            | 1,838,697            | 488,296                | 1,350,401          |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    | 526,305                  | #              | 10,773            | 537,078              | 138,539                | 398,539            |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 2,293,610 #              |                | 63,101            | 2,356,711            | 3,169,102              | -812,391           | 1,106,664                | #              | 107,284           | 1,213,948            | 2,090,021              | -876,073           |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$7,017,583              |                | \$572,789         | \$7,590,372          | \$5,679,595            | \$1,910,777        | \$17,532,792             |                | \$408,730         | \$17,941,522         | \$11,951,427           | \$5,990,095        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |               | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|---------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$48,216,740  | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 870,855,506   | SECURED AND UNSECURED-----                  | \$3,062,489 |
| TOTAL ASSESSED-----        | \$919,072,246 | HOMEOWNERS-----                             | 108,958     |
| LESS EXEMPTIONS:           |               | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$31,926,346  | SECURED AND UNSECURED-----                  |             |
| OTHER-----                 | 4,252,008     | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$36,178,354  | RELIEF-----                                 |             |
| NET ASSESSED VALUE         | \$882,893,892 | TOTAL PROPERTY TAXES                        |             |
|                            |               | ALLOCATED AND LEVIED-----                   | \$3,171,447 |
|                            |               | VOTER APPROVED TAX RATE-----                |             |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$35,123,790    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 1,124,030,179   | SECURED AND UNSECURED-----                  | \$3,331,600 |
| TOTAL ASSESSED-----        | \$1,159,153,969 | HOMEOWNERS-----                             | 137,631     |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$44,748,387    | SECURED AND UNSECURED-----                  | 209,324     |
| OTHER-----                 | 33,220,913      | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$77,969,300    | RELIEF-----                                 | 8,507       |
| NET ASSESSED VALUE         | \$1,081,184,669 | TOTAL PROPERTY TAXES                        |             |
|                            |                 | ALLOCATED AND LEVIED-----                   | \$3,687,062 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.019000   |

(POPULATION FROM 25,001 TO 50,000)

## YORBA LINDA (ORANGE COUNTY)

(CURRENT EST. POP. 42,607)

## POPULATION GROUP SUMMARY--CITIES IN GROUP-89

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | TOTAL FUNCTIONAL REVENUES | TOTAL GENERAL REVENUES | TOTAL REVENUES         | % OF LINE TOTAL TO STATE TOTAL (EXC. S.F.) |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------------|------------------------|------------------------|--------------------------------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                           |                        |                        |                                            |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$3,022,323        | \$3,022,323         |                           | \$167,024,913          | \$167,024,913          | 12.4                                       |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                     | \$11,438,356              |                        | 11,438,356             | 11.5                                       |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                     | 2,304                     | 7,294,061              | 7,296,365              | 9.8                                        |
| OTHER PROPERTY TAXES-----                         |                     | 4,205              |                     | 4,205                     | 2,584,731              | 2,584,936              | 29.2                                       |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     | 914,469                   |                        | 914,469                | 6.2                                        |
| SALES AND USE TAXES-----                          |                     | 1,117,791          | 1,117,791           |                           | 272,015,905            | 272,015,905            | 14.5                                       |
| TRANSPORTATION TAX-----                           |                     |                    |                     | 24,280,816                |                        | 24,280,816             | 15.4                                       |
| TRANSIENT LODGING TAXES-----                      |                     |                    |                     | 83,941                    | 40,932,090             | 41,016,031             | 15.7                                       |
| FRANCHISES-----                                   |                     | 380,651            | 380,651             | 44,149                    | 31,212,691             | 31,256,840             | 15.3                                       |
| BUSINESS LICENSE TAXES-----                       |                     | 425,408            | 425,408             | 188,085                   | 37,462,073             | 37,650,158             | 9.5                                        |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 266,254            | 266,254             |                           | 9,710,844              | 9,710,844              | 11.0                                       |
| UTILITY USERS TAX-----                            |                     |                    |                     |                           | 28,420,527             | 28,420,527             | 4.7                                        |
| OTHER NON-PROPERTY TAXES-----                     | \$2,337,789         |                    | 2,337,789           | 24,422,730                | 19,478,946             | 43,901,676             | 17.3                                       |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                           |                        |                        |                                            |
| FIRE-----                                         |                     |                    |                     | 2,018,774                 |                        | 2,018,774              | 34.4                                       |
| PARAMEDICS-----                                   |                     |                    |                     | 1,125,508                 |                        | 1,125,508              | 29.4                                       |
| POLICE-----                                       |                     |                    |                     |                           |                        |                        |                                            |
| LIGHTING-----                                     |                     |                    |                     | 3,893,918                 |                        | 3,893,918              | 6.7                                        |
| OTHER-----                                        | 1,261,660           |                    | 1,261,660           | 3,985,750                 |                        | 3,985,750              | 26.4                                       |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                           |                        |                        |                                            |
| CONSTRUCTION PERMITS-----                         | 1,932,754           |                    | 1,932,754           | 37,179,015                |                        | 37,179,015             | 18.5                                       |
| OTHER LICENSES AND PERMITS-----                   |                     |                    |                     | 3,058,714                 | 2,355,839              | 5,414,553              | 10.8                                       |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                           |                        |                        |                                            |
| VEHICLE CODE FINES-----                           | 135,757             |                    | 135,757             | 15,826,128                |                        | 15,826,128             | 9.8                                        |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 43,781             | 43,781              | 595,779                   | 11,097,049             | 11,692,828             | 17.3                                       |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                           |                        |                        |                                            |
| INVESTMENT EARNINGS-----                          | 4,498               | 655,736            | 660,234             | 42,063,921                | 59,751,903             | 101,815,824            | 13.2                                       |
| RENTS AND CONCESSIONS-----                        |                     | 1,500              | 1,500               | 4,496,651                 | 5,845,742              | 10,342,393             | 8.4                                        |
| ROYALTIES-----                                    |                     |                    |                     |                           | 562,282                | 562,282                | 7.3                                        |
| OTHER-----                                        |                     |                    |                     |                           | 262                    | 262                    | NI                                         |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                           |                        |                        |                                            |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,186,439          | 1,186,439           |                           | 92,946,299             | 92,946,299             | 15.3                                       |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 10,119             | 10,119              |                           | 1,074,718              | 1,074,718              | 20.1                                       |
| STATE CIGARETTE TAX-----                          |                     | 77,894             | 77,894              |                           | 9,137,769              | 9,137,769              | 14.3                                       |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 77,461             | 77,461              | 265,590                   | 5,348,888              | 5,614,478              | 12.0                                       |
| STATE GASOLINE TAX-----                           | 567,765             |                    | 567,765             | 42,959,488                |                        | 42,959,488             | 15.5                                       |
| OTHER STATE GRANTS-----                           | 167,720             | 4,847              | 172,567             | 29,145,804                | 2,430,827              | 31,576,631             | 14.6                                       |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     | 2,660,788                 |                        | 2,660,788              | 16.9                                       |
| COUNTY GRANTS-----                                | 839,456             |                    | 839,456             | 4,724,383                 | 131,954                | 4,856,337              | 15.7                                       |
| FEDERAL REVENUE SHARING-----                      |                     | 24,307             | 24,307              |                           | 6,973,079              | 6,973,079              | 9.2                                        |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                     | 59,986,783                |                        | 59,986,783             | 10.8                                       |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     | 198,551                   | 2,913,893              | 3,112,444              | 7.0                                        |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                           |                        |                        |                                            |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                    |                     | 7,442,069                 |                        | 7,442,069              | 18.9                                       |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                     | 6,094,258                 |                        | 6,094,258              | 20.6                                       |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     | 2,864,755                 |                        | 2,864,755              | 11.2                                       |
| PLAN CHECKING FEES-----                           | 34,016              |                    | 34,016              | 10,948,271                |                        | 10,948,271             | 15.0                                       |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     | 277,550                   |                        | 277,550                | 12.3                                       |
| ENGINEERING FEES-----                             | 1,372,564           |                    | 1,372,564           | 8,221,739                 |                        | 8,221,739              | 12.1                                       |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     | 1,422,503                 |                        | 1,422,503              | 8.5                                        |
| WEED AND LOT CLEANING-----                        | 24,149              |                    | 24,149              | 582,457                   |                        | 582,457                | 10.5                                       |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     | 95,527,632                |                        | 95,527,632             | 13.6                                       |
| SOLID WASTE REVENUES-----                         |                     |                    |                     | 50,462,441                |                        | 50,462,441             | 15.6                                       |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     | 1,669,722                 |                        | 1,669,722              | 10.5                                       |
| LIBRARY FINES AND FEES-----                       | 35,693              |                    | 35,693              | 1,221,275                 |                        | 1,221,275              | 8.6                                        |
| PARKING FACILITIES-----                           |                     |                    |                     | 12,234,100                |                        | 12,234,100             | 15.2                                       |
| PARKS AND RECREATION FEES-----                    | 98,509              |                    | 98,509              | 20,620,701                |                        | 20,620,701             | 20.3                                       |
| GOLF COURSE FEES-----                             |                     |                    |                     | 4,939,748                 |                        | 4,939,748              | 9.4                                        |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     | 129,431,744               |                        | 129,431,744            | 12.5                                       |
| ELECTRIC REVENUES-----                            |                     |                    |                     | 82,307,859                |                        | 82,307,859             | 3.6                                        |
| GAS REVENUES-----                                 |                     |                    |                     |                           |                        |                        |                                            |
| AIRPORT REVENUES-----                             |                     |                    |                     | 5,631,695                 |                        | 5,631,695              | 2.2                                        |
| CEMETERY REVENUES-----                            |                     |                    |                     | 286,261                   |                        | 286,261                | 13.0                                       |
| HOUSING REVENUES-----                             |                     |                    |                     | 275,647                   |                        | 275,647                | 3.4                                        |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     | 681,991                   |                        | 681,991                | 0.3                                        |
| HOSPITAL REVENUES-----                            |                     |                    |                     | 23,908,430                |                        | 23,908,430             | 63.6                                       |
| TRANSIT REVENUES-----                             |                     |                    |                     | 2,615,771                 |                        | 2,615,771              | 10.0                                       |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     | 10,029,079                |                        | 10,029,079             | 5.1                                        |
| OTHER CURRENT SERVICE CHARGES-----                | 306,814             |                    | 306,814             | 25,600,338                |                        | 25,600,338             | 13.5                                       |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                           |                        |                        |                                            |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                     | 342,370                   | 12,389,498             | 12,731,868             | 12.9                                       |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                     | 4,332,862                 | 1,577,759              | 5,910,621              | 7.6                                        |
| OTHER SOURCES OF REVENUES-----                    | 326,034             |                    | 326,034             | 19,050,601                | 18,519,136             | 37,569,737             | 12.3                                       |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                           |                        |                        |                                            |
| SALE OF BONDS-----                                |                     |                    |                     |                           |                        |                        |                                            |
| NOTES AND OTHER-----                              | 1,650,000           |                    | 1,650,000           | 23,148,998                |                        | 23,148,998             | 14.0                                       |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$11,095,178</b> | <b>\$7,294,511</b> | <b>\$18,389,689</b> | <b>\$866,822,998</b>      | <b>\$850,104,147</b>   | <b>\$1,716,927,145</b> | <b>11.0</b>                                |

THE CITY OF YORBA LINDA DOES NOT LEVY A TAX RATE IN EXCESS OF THE 1% STATEWIDE INDEBTEDNESS PROPERTY TAXES", WHICH WERE ACTUALLY PASS THROUGH REVENUES

IDE PROPERTY TAX LEVY. IN PRIOR FISCAL YEAR, THE CITY REPORTED "VOTER APPRO

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| YORBA LINDA                                                 |                          |                |                    |                      |                        | % TO STATE<br>TOTAL<br>(EXC.<br>S.F.) |                                |                         |                      |                        |                      | POPULATION GROUP SUMMARY--CITIES IN GROUP-89 |  |  |
|-------------------------------------------------------------|--------------------------|----------------|--------------------|----------------------|------------------------|---------------------------------------|--------------------------------|-------------------------|----------------------|------------------------|----------------------|----------------------------------------------|--|--|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY  | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE                    | TOTAL OPERATING<br>EXPENDITURE | TOTAL CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE   |                                              |  |  |
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                    |                      |                        |                                       |                                |                         |                      |                        |                      |                                              |  |  |
| LEGISLATIVE-----                                            | \$641,674                |                | \$11,540           | \$653,214            | \$85,788               | \$567,426                             | \$23,965,881                   | 11.3                    | \$1,109,392          | \$25,075,273           | \$669,886            | \$24,405,387                                 |  |  |
| MANAGEMENT AND SUPPORT-----                                 | 579,992                  |                | 18,987             | 598,979              | 111,490                | 487,489                               | 96,908,713                     | 13.0                    | 18,065,197           | 114,973,910            | 19,846,567           | 95,127,343                                   |  |  |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                    |                      |                        |                                       |                                |                         |                      |                        |                      |                                              |  |  |
| POLICE-----                                                 | 2,312,453 >              |                |                    | 2,312,453            | 135,757                | 2,176,696                             | 307,501,926                    | 11.8                    | 12,515,204           | 320,017,130            | 31,688,710           | 288,328,420                                  |  |  |
| FIRE-----                                                   |                          |                |                    |                      |                        |                                       | 131,524,976                    | 11.3                    | 7,571,505            | 139,096,481            | 9,087,311            | 130,009,170                                  |  |  |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                    |                      |                        |                                       | 9,173,993                      | 10.6                    | 75,382               | 9,249,375              | 3,404,080            | 5,845,295                                    |  |  |
| ANIMAL REGULATION-----                                      |                          |                |                    |                      |                        |                                       | 4,380,950                      | 13.3                    | 102,304              | 4,483,254              | 1,104,431            | 3,378,823                                    |  |  |
| WEED ABATEMENT-----                                         | 36,355                   |                |                    | 36,355               | 24,149                 | 12,206                                | 479,031                        | 3.3                     | 479,031              | 571,675                |                      | 92,644                                       |  |  |
| STREET LIGHTING-----                                        | 509,948 +                |                |                    | 509,948              | 573,314                | -63,366                               | 19,217,050                     | 11.4                    | 931,352              | 20,148,402             | 6,135,569            | 14,012,833                                   |  |  |
| DISASTER PREPAREDNESS-----                                  |                          |                |                    |                      |                        |                                       | 1,023,811                      | 11.0                    | 608,507              | 1,632,318              | 1,413,642            | 218,676                                      |  |  |
| OTHER-----                                                  |                          |                |                    |                      |                        |                                       | 1,071,178                      | 13.6                    | 278,215              | 1,349,393              | 2,182,147            | -832,754                                     |  |  |
| <b>TRANSPORTATION</b>                                       |                          |                |                    |                      |                        |                                       |                                |                         |                      |                        |                      |                                              |  |  |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 1,672,690                |                | 3,424,855          | 5,097,545            | 3,739,275              | 1,358,270                             | 108,361,542                    | 14.3                    | 83,371,207           | 191,732,749            | 119,789,017          | 71,943,732                                   |  |  |
| STREET TREES & LANDSCAPING-----                             | 16,422                   |                |                    | 16,422               |                        | 16,422                                | 18,019,488                     | 15.3                    | 1,779,823            | 19,799,311             | 1,998,564            | 17,800,747                                   |  |  |
| PARKING FACILITIES-----                                     |                          |                |                    |                      |                        |                                       | 14,997,529                     | 17.2                    | 3,079,706            | 18,077,235             | 18,111,109           | -33,874                                      |  |  |
| PUBLIC TRANSIT-----                                         |                          | +              |                    |                      |                        |                                       | 18,655,754                     | 13.8                    | 2,711,837            | 21,367,591             | 22,077,958           | -710,367                                     |  |  |
| AIRPORTS-----                                               |                          |                |                    |                      |                        |                                       | 4,651,969                      | 2.0                     | 7,197,188            | 11,849,157             | 10,780,841           | 1,068,316                                    |  |  |
| PORTS AND HARBORS-----                                      |                          |                |                    |                      |                        |                                       | 461,287                        | 0.3                     | 276,416              | 737,703                | 686,158              | 51,545                                       |  |  |
| OTHER-----                                                  |                          |                |                    |                      |                        |                                       | 10,047                         | 0.2                     |                      | 10,047                 |                      | 10,047                                       |  |  |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                    |                      |                        |                                       |                                |                         |                      |                        |                      |                                              |  |  |
| PLANNING-----                                               | 303,247 #                |                | 8,346              | 311,593              |                        | 311,593                               | 31,250,848                     | 18.8                    | 924,062              | 32,174,910             | 4,387,227            | 27,787,683                                   |  |  |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 1,843,505                |                | 15,716             | 1,859,221            | 3,339,334              | -1,480,113                            | 53,744,068                     | 12.3                    | 4,560,729            | 58,304,797             | 66,294,913           | -7,990,116                                   |  |  |
| REDEVELOPMENT-----                                          |                          |                |                    |                      |                        |                                       | 6,069,316                      | 12.6                    | 850,170              | 6,919,486              | 3,455,869            | 3,463,617                                    |  |  |
| HOUSING-----                                                | 1,014                    |                |                    | 1,014                |                        | 1,014                                 | 9,842,183                      | 5.9                     | 3,537,720            | 13,379,903             | 14,718,455           | -1,338,552                                   |  |  |
| EMPLOYMENT-----                                             |                          |                |                    |                      |                        |                                       | 1,990,784                      | 2.3                     | 831                  | 1,991,615              | 1,870,107            | 121,508                                      |  |  |
| COMMUNITY PROMOTION-----                                    |                          |                |                    |                      |                        |                                       | 10,030,183                     | 14.8                    | 145,262              | 10,175,445             | 911,946              | 9,263,499                                    |  |  |
| OTHER-----                                                  |                          |                |                    |                      |                        |                                       | 3,402,935                      | 5.9                     | 591,882              | 3,994,817              | 4,102,237            | -107,420                                     |  |  |
| <b>HEALTH</b>                                               |                          |                |                    |                      |                        |                                       |                                |                         |                      |                        |                      |                                              |  |  |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                    |                      |                        |                                       | 3,086,517                      | 9.1                     | 40,398               | 3,126,915              | 1,424,294            | 1,702,621                                    |  |  |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                    |                      |                        |                                       | 23,385,779                     | 62.1                    | 1,363,743            | 24,749,522             | 24,397,397           | 352,125                                      |  |  |
| SOLID WASTE-----                                            |                          | +              |                    |                      |                        |                                       | 48,983,795                     | 12.3                    | 2,582,553            | 51,566,348             | 51,092,886           | 473,462                                      |  |  |
| SEWERS-----                                                 |                          | +              |                    |                      |                        |                                       | 70,888,229                     | 13.6                    | 45,866,231           | 116,754,460            | 136,234,459          | -19,479,999                                  |  |  |
| CEMETERIES-----                                             |                          |                |                    |                      |                        |                                       | 548,367                        | 17.4                    | 10,187               | 558,554                | 336,991              | 221,563                                      |  |  |
| OTHER-----                                                  |                          |                |                    |                      |                        |                                       | 229,855                        | 4.5                     | 1,609                | 231,464                | 163,522              | 67,942                                       |  |  |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                    |                      |                        |                                       |                                |                         |                      |                        |                      |                                              |  |  |
| PARKS AND RECREATION-----                                   | 1,556,246 #              |                | 568,126            | 2,124,372            | 2,987,996              | -863,624                              | 103,853,019                    | 15.0                    | 25,655,687           | 129,508,706            | 47,757,619           | 81,751,087                                   |  |  |
| MARINA AND WHARFS-----                                      |                          |                |                    |                      |                        |                                       | 2,822,299                      | 28.8                    | 705,986              | 3,528,285              | 2,396,730            | 1,131,555                                    |  |  |
| LIBRARIES-----                                              | 994,609 #                |                | 25,483             | 1,020,092            | 98,075                 | 922,017                               | 24,220,722                     | 10.3                    | 4,893,289            | 29,114,011             | 8,774,458            | 20,339,553                                   |  |  |
| MUSEUMS-----                                                |                          |                |                    |                      |                        |                                       | 830,312                        | 7.5                     | 111,814              | 942,126                | 79,827               | 862,299                                      |  |  |
| GOLF COURSES-----                                           |                          |                |                    |                      |                        |                                       | 4,361,798                      | 11.8                    | 658,737              | 5,020,535              | 5,554,720            | -534,185                                     |  |  |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                    |                      |                        |                                       | 30,556                         | 0.1                     | 353                  | 30,909                 | -5,864               | 36,773                                       |  |  |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                    |                      |                        |                                       | 11,410,611                     | 15.8                    | 6,803,995            | 18,214,606             | 7,878,848            | 10,335,758                                   |  |  |
| OTHER-----                                                  |                          |                |                    |                      |                        |                                       | 2,236,476                      | 12.8                    | 301,493              | 2,537,969              | 1,195,050            | 1,342,919                                    |  |  |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                    |                      |                        |                                       |                                |                         |                      |                        |                      |                                              |  |  |
| WATER-----                                                  |                          | +              |                    |                      |                        |                                       | 106,425,097                    | 12.5                    | 20,744,654           | 127,169,751            | 145,658,988          | -18,489,237                                  |  |  |
| GAS-----                                                    |                          |                |                    |                      |                        |                                       | 66,680,078                     | 3.3                     | 5,770,696            | 72,450,774             | 84,322,683           | -11,871,909                                  |  |  |
| ELECTRIC-----                                               |                          |                |                    |                      |                        |                                       | 1,958,688                      | 58.2                    | 169,678              | 2,128,366              | 2,086,964            | 41,402                                       |  |  |
| OTHER-----                                                  |                          |                |                    |                      |                        |                                       |                                |                         |                      |                        |                      |                                              |  |  |
| <b>OTHER</b>                                                |                          |                |                    |                      |                        |                                       | 3,816,672                      | 5.6                     | 100,954              | 3,917,626              | 2,185,007            | 1,732,619                                    |  |  |
| <b>TOTAL EXPENDITURES-----</b>                              | <b>\$10,468,155</b>      |                | <b>\$4,073,053</b> | <b>\$14,541,208</b>  | <b>\$11,095,178</b>    | <b>\$3,446,030</b>                    | <b>\$1,352,504,312</b>         | <b>10.6</b>             | <b>\$266,065,948</b> | <b>\$1,618,570,260</b> | <b>\$866,822,998</b> | <b>\$751,747,262</b>                         |  |  |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                          |                    |
|----------------------------|------------------------|----------------------------------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$56,263,380           | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----               | \$3,154,156        |
| LOCALLY ASSESSED-----      | 2,120,863,352          | HOMEOWNERS-----                                                      | 81,710             |
| <b>TOTAL ASSESSED-----</b> | <b>\$2,177,126,732</b> | <b>PROPERTY TAXES LEVIED FOR DEBT<br/>SECURED AND UNSECURED-----</b> | <b></b>            |
| LESS EXEMPTIONS:           |                        | HOMEOWNERS PROPERTY TAX<br>RELIEF-----                               |                    |
| HOMEOWNERS-----            | \$68,604,200           |                                                                      |                    |
| OTHER-----                 | 34,805,364             |                                                                      |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$103,409,564</b>   | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>            | <b>\$3,235,866</b> |
| <b>NET ASSESSED VALUE</b>  | <b>\$2,073,717,168</b> | <b>VOTER APPROVED TAX RATE-----</b>                                  | <b></b>            |

| 1987-88 ASSESSED VALUATION<br>FOR POP. GROUP |                          | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED<br>FOR POP. GROUP        |                      |
|----------------------------------------------|--------------------------|----------------------------------------------------------------------|----------------------|
| STATE ASSESSED-----                          | \$5,151,403,030          | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----               | \$182,917,360        |
| LOCALLY ASSESSED-----                        | 130,482,152,878          | HOMEOWNERS-----                                                      | 5,463,654            |
| <b>TOTAL ASSESSED-----</b>                   | <b>\$135,633,555,908</b> | <b>PROPERTY TAXES LEVIED FOR DEBT<br/>SECURED AND UNSECURED-----</b> | <b>10,995,783</b>    |
| LESS EXEMPTIONS:                             |                          | HOMEOWNERS PROPERTY TAX<br>RELIEF-----                               |                      |
| HOMEOWNERS-----                              | \$3,882,356,679          |                                                                      |                      |
| OTHER-----                                   | 2,157,547,734            |                                                                      |                      |
| <b>TOTAL EXEMPTIONS</b>                      | <b>\$6,039,904,413</b>   | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>            | <b>\$199,698,375</b> |
| <b>NET ASSESSED VALUE</b>                    | <b>\$129,593,651,495</b> | <b>VOTER APPROVED TAX RATE-----</b>                                  | <b></b>              |

(POPULATION FROM 50,001 TO 100,000)

## ALAMEDA (ALAMEDA COUNTY)

(CURRENT EST. POP. 75,232)

## ALHAMBRA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 73,123)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$6,689,481         | \$6,689,481         |                     | \$3,372,635         | \$3,372,635         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$374,802           |                     | 374,802             |                     |                     |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 493,129             | 493,129             |                     |                     |                     |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                     |                     |                     |                     |                     |
| SALES AND USE TAXES-----                          |                     | 3,518,164           | 3,518,164           |                     | 6,375,112           | 6,375,112           |
| TRANSPORTATION TAX-----                           | 84,983              |                     | 84,983              | \$748,434           |                     | 748,434             |
| TRANSIENT LODGING TAXES-----                      |                     | 162,977             | 162,977             |                     | 76,565              | 76,565              |
| FRANCHISES-----                                   |                     | 2,429,913           | 2,429,913           |                     | 561,685             | 561,685             |
| BUSINESS LICENSE TAXES-----                       |                     | 671,224             | 671,224             |                     | 337,727             | 337,727             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 1,280,506           | 1,280,506           |                     | 195,989             | 195,989             |
| UTILITY USERS TAX-----                            |                     | 2,162,059           | 2,162,059           |                     | 2,675,126           | 2,675,126           |
| OTHER NON-PROPERTY TAXES-----                     |                     | 1,070,571           | 1,070,571           |                     | 28,800              | 28,800              |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                     |                     | 405,066             |                     | 405,066             |
| OTHER-----                                        |                     |                     |                     | 1,236,397           |                     | 1,236,397           |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 915,789             |                     | 915,789             | 340,703             |                     | 340,703             |
| OTHER LICENSES AND PERMITS-----                   | 29,517              |                     | 29,517              | 42,967              | 153,126             | 196,093             |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 977,722             |                     | 977,722             | 482,478             |                     | 482,478             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 32,404              | 32,404              | 274,230             | 575,330             | 849,560             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 870,246             | 1,040,160           | 1,910,406           | 1,026,555           | 575,056             | 1,601,611           |
| RENTS AND CONCESSIONS-----                        |                     | 358,742             | 358,742             | 1,904,168           | 55,066              | 1,959,234           |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 2,244,207           | 2,244,207           |                     | 2,131,938           | 2,131,938           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                     |                     |                     |                     |                     |
| STATE CIGARETTE TAX-----                          |                     | 173,504             | 173,504             |                     | 223,717             | 223,717             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 13,968              | 247,100             | 261,068             |                     | 104,781             | 104,781             |
| STATE GASOLINE TAX-----                           | 1,043,999           |                     | 1,043,999           | 973,799             |                     | 973,799             |
| OTHER STATE GRANTS-----                           | 581,508             | 143,368             | 724,876             | 439,314             | 88,533              | 527,847             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     | 85,000              |                     | 85,000              |
| COUNTY GRANTS-----                                | 35,248              |                     | 35,248              | 18,443              |                     | 18,443              |
| FEDERAL REVENUE SHARING-----                      |                     | 105,208             | 105,208             |                     | 159,984             | 159,984             |
| OTHER FEDERAL GRANTS-----                         | 938,709             |                     | 938,709             | 1,120,000           |                     | 1,120,000           |
| OTHER TAXES IN-LIEU-----                          |                     | 667,500             | 667,500             |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 101,073             |                     | 101,073             | 132,407             |                     | 132,407             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 126,244             |                     | 126,244             | 67,835              |                     | 67,835              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 11,671              |                     | 11,671              |                     |                     |                     |
| PLAN CHECKING FEES-----                           | 93,755              |                     | 93,755              | 261,159             |                     | 261,159             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 50,387              |                     | 50,387              |                     |                     |                     |
| ENGINEERING FEES-----                             | 457,263             |                     | 457,263             | 189,607             |                     | 189,607             |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 79,279              |                     | 79,279              | 17,701              |                     | 17,701              |
| WEED AND LOT CLEANING-----                        |                     |                     |                     |                     |                     |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 2,022,491           |                     | 2,022,491           | 494,041             |                     | 494,041             |
| SOLID WASTE REVENUES-----                         | 2,015               |                     | 2,015               | 2,827,197           |                     | 2,827,197           |
| FIRST AID AND AMBULANCE CHARGES-----              | 242,856             |                     | 242,856             | 171,916             |                     | 171,916             |
| LIBRARY FINES AND FEES-----                       | 22,041              |                     | 22,041              | 45,113              |                     | 45,113              |
| PARKING FACILITIES-----                           | 266,203             |                     | 266,203             | 93,780              |                     | 93,780              |
| PARKS AND RECREATION FEES-----                    | 344,322             |                     | 344,322             | 253,915             |                     | 253,915             |
| GOLF COURSE FEES-----                             | 1,406,424           |                     | 1,406,424           | 748,890             |                     | 748,890             |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     | 3,335,926           |                     | 3,335,926           |
| ELECTRIC REVENUES-----                            | 29,324,276          |                     | 29,324,276          |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             | 25,489              |                     | 25,489              | 83,888              |                     | 83,888              |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 103,426             |                     | 103,426             |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 48,379              |                     | 48,379              | 54,529              |                     | 54,529              |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 451,582             | 7,695               | 459,277             |                     | 29,880              | 29,880              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 356,906             | 64,173              | 421,079             |                     | 11,384              | 11,384              |
| OTHER SOURCES OF REVENUES-----                    | 416,336             | 3,632               | 419,968             | 228,815             | 238,851             | 467,666             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$41,818,909</b> | <b>\$23,565,717</b> | <b>\$65,384,626</b> | <b>\$18,104,273</b> | <b>\$17,971,285</b> | <b>\$36,075,558</b> |

TABLE 5. CITIES  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| ALAMEDA                                                     |                          |                |                   |                      |                        | ALHAMBRA           |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$474,735                |                | \$1,640           | \$476,375            | \$5,285                | \$471,090          | \$714,356                |                | \$4,634           | \$718,990            |                        | \$718,990          |
| MANAGEMENT AND SUPPORT-----                                 | 1,337,985                |                | 28,143            | 1,366,128            | 557,634                | 808,494            | 1,184,691                |                | 38,856            | 1,223,547            | \$35,522               | 1,188,025          |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 7,793,336 #              |                | 151,309           | 7,944,645            | 1,757,187              | 6,187,458          | 7,398,481 #              |                | 138,219           | 7,536,700            | 638,029                | 6,898,671          |
| FIRE-----                                                   | 5,039,628 #              |                | 271,094           | 5,310,722            | 15,780                 | 5,294,942          | 4,077,974 #              |                | 59,737            | 4,137,711            |                        | 4,137,711          |
| EMERGENCY MEDICAL SERVICES-----                             | 113,939 #                |                |                   | 113,939              | 242,856                | -128,917           | 666,403 #                |                |                   | 666,403              | 171,916                | 494,487            |
| ANIMAL REGULATION-----                                      | 170,004                  |                | 3,927             | 173,931              | 75,795                 | 98,136             | 93,166                   |                |                   | 93,166               | 42,967                 | 50,199             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    | 3,840                    |                |                   | 3,840                |                        | 3,840              |
| STREET LIGHTING-----                                        | 285,951 #                |                |                   | 285,951              |                        | 285,951            | 2,278,444 +              |                | 169,354           | 2,447,798            | 471,688                | 1,976,110          |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    | 16,162                   |                | 4,480             | 20,642               |                        | 20,642             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 2,151,475                |                | 50,703            | 2,202,178            | 1,397,019              | 805,159            | 1,726,939                |                | 467,774           | 2,194,713            | 2,077,207              | 117,506            |
| STREET TREES & LANDSCAPING-----                             | 151,876                  |                | 4,047             | 155,923              |                        | 155,923            | 481,276                  |                | 3,597             | 484,873              | 1,236,397              | -751,524           |
| PARKING FACILITIES-----                                     | 29,045                   |                | 385,000           | 414,045              | 266,203                | 147,842            | 1,495,004                |                | 632,466           | 2,127,470            | 1,182,997              | 944,473            |
| PUBLIC TRANSIT-----                                         | 145,180 +                |                |                   | 145,180              | 110,472                | 34,708             | 1,042,834 +              |                | 16,384            | 1,059,218            | 874,532                | 184,686            |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 559,963 #                |                | 2,554             | 562,517              |                        | 562,517            | 497,235 #<               |                | 22,995            | 520,230              |                        | 520,230            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 3,703,262                |                | 94,363            | 3,797,625            | 1,583,352              | 2,214,273          | 876,119                  |                | 45,655            | 921,774              | 923,876                | -2,102             |
| REDEVELOPMENT-----                                          | 3,729,869                |                | 50,400            | 3,780,269            | 949,092                | 2,831,177          |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                | 68,105                   |                |                   | 68,105               |                        | 68,105             | 598,295                  |                | 419,711           | 1,018,006            | 1,036,064              | -18,058            |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 91,250                   |                |                   | 91,250               |                        | 91,250             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARiums-----                                |                          |                |                   |                      |                        |                    | 898,350                  |                |                   | 898,350              | 898,350                |                    |
| SOLID WASTE-----                                            |                          | >              |                   |                      | 2,015                  | -2,015             | 2,768,225 <              |                | 9,101             | 2,777,326            | 2,827,197              | -49,871            |
| SEWERS-----                                                 | 2,509,575 #              |                |                   | 2,509,575            | 2,030,858              | 478,717            | 185,169 >                |                |                   | 185,169              | 536,402                | -351,233           |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 2,818,660 #              |                | 26,531            | 2,845,191            | 415,681                | 2,429,510          | 1,840,942 #              |                | 440,479           | 2,281,421            | 466,621                | 1,814,800          |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              | 946,352 #                |                | 13,570            | 959,922              | 873,653                | 86,269             | 1,193,951 #              |                | 122,605           | 1,316,556            | 140,048                | 1,176,508          |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           | 1,281,157                |                | 54,507            | 1,335,664            | 1,459,494              | -123,830           | 472,375                  |                | 17,621            | 489,996              | 748,890                | -258,894           |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    | 700,906                  |                | 759,303           | 1,460,209            | 314,361                | 1,145,848          |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | >              |                   |                      |                        |                    | 2,891,041 #              |                | 208,865           | 3,099,906            | 3,481,209              | -381,303           |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               | 25,973,476               |                | 2,175,286         | 28,148,762           | 30,076,533             | -1,927,771         |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$59,283,573             |                | \$3,313,074       | \$62,596,647         | \$41,818,909           | \$20,777,738       | \$34,193,428             |                | \$3,581,836       | \$37,775,264         | \$18,104,273           | \$19,670,991       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |
|----------------------------|-----------------|--|---------------------------------------------|-------------|--|
| STATE ASSESSED-----        | \$59,121,650    |  | PROPERTY TAXES ALLOCATED                    |             |  |
| LOCALLY ASSESSED-----      | 2,435,935,110   |  | SECURED AND UNSECURED-----                  | \$7,485,758 |  |
| TOTAL ASSESSED-----        | \$2,495,056,760 |  | HOMEOWNERS-----                             | 247,788     |  |
| LESS EXEMPTIONS:           |                 |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |
| HOMEOWNERS-----            | \$80,560,612    |  | SECURED AND UNSECURED-----                  | 398,321     |  |
| OTHER-----                 | 33,314,186      |  | HOMEOWNERS PROPERTY TAX                     |             |  |
| TOTAL EXEMPTIONS           | \$113,874,798   |  | RELIEF-----                                 | 14,098      |  |
| NET ASSESSED VALUE         | \$2,381,181,962 |  | TOTAL PROPERTY TAXES                        |             |  |
|                            |                 |  | ALLOCATED AND LEVIED-----                   | \$8,145,965 |  |
|                            |                 |  | VOTER APPROVED TAX RATE-----                | 00.017500   |  |

| 1987-88 ASSESSED VALUATION |                 |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |
|----------------------------|-----------------|--|---------------------------------------------|-------------|--|
| STATE ASSESSED-----        | \$169,251,120   |  | PROPERTY TAXES ALLOCATED                    |             |  |
| LOCALLY ASSESSED-----      | 2,164,021,362   |  | SECURED AND UNSECURED-----                  | \$3,926,348 |  |
| TOTAL ASSESSED-----        | \$2,333,272,482 |  | HOMEOWNERS-----                             | 108,397     |  |
| LESS EXEMPTIONS:           |                 |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |
| HOMEOWNERS-----            | \$71,467,200    |  | SECURED AND UNSECURED-----                  |             |  |
| OTHER-----                 | 76,713,907      |  | HOMEOWNERS PROPERTY TAX                     |             |  |
| TOTAL EXEMPTIONS           | \$148,181,107   |  | RELIEF-----                                 |             |  |
| NET ASSESSED VALUE         | \$2,185,091,375 |  | TOTAL PROPERTY TAXES                        |             |  |
|                            |                 |  | ALLOCATED AND LEVIED-----                   | \$4,034,745 |  |
|                            |                 |  | VOTER APPROVED TAX RATE-----                |             |  |

(POPULATION FROM 50,001 TO 100,000)

## ANTIOCH (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 50,922)

## BALDWIN PARK (LOS ANGELES COUNTY)

(CURRENT EST. POP. 62,188)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$2,092,928        | \$2,092,928         |                     | \$1,148,126        | \$1,148,126         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$54,231            |                    | 54,231              |                     |                    |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                     |                     | 29,702             | 29,702              |
| OTHER PROPERTY TAXES-----                         |                     | 862                | 862                 |                     |                    |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                     | 15,253             | 15,253              |
| SALES AND USE TAXES-----                          |                     | 3,125,599          | 3,125,599           |                     | 1,635,166          | 1,635,166           |
| TRANSPORTATION TAX-----                           | 50,404              |                    | 50,404              | \$476,728           |                    | 476,728             |
| TRANSIENT LODGING TAXES-----                      |                     | 132,610            | 132,610             |                     | 207,715            | 207,715             |
| FRANCHISES-----                                   |                     | 444,950            | 444,950             |                     | 415,540            | 415,540             |
| BUSINESS LICENSE TAXES-----                       |                     | 224,120            | 224,120             |                     | 195,564            | 195,564             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 188,734            | 188,734             |                     | 70,469             | 70,469              |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     | 1,052,516          | 1,052,516           |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                     |                     | 108,425            | 108,425             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                    |                     |
| FIRE-----                                         |                     |                    |                     |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                    |                     |
| POLICE-----                                       |                     |                    |                     |                     |                    |                     |
| LIGHTING-----                                     |                     |                    |                     | 961,634             |                    | 961,634             |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | 734,315             |                    | 734,315             | 345,032             |                    | 345,032             |
| OTHER LICENSES AND PERMITS-----                   | 184,549             |                    | 184,549             | 28,886              |                    | 28,886              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 124,957             |                    | 124,957             | 211,306             |                    | 211,306             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 51,218             | 51,218              |                     | 73,129             | 73,129              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 8,440               | 1,044,403          | 1,052,843           | 546,478             | 569,478            | 1,115,956           |
| RENTS AND CONCESSIONS-----                        |                     | 26,436             | 26,436              |                     | 24,784             | 24,784              |
| ROYALTIES-----                                    |                     |                    |                     |                     |                    |                     |
| OTHER-----                                        |                     |                    |                     |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,392,372          | 1,392,372           |                     | 1,658,287          | 1,658,287           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 10,679             | 10,679              |                     | 5,464              | 5,464               |
| STATE CIGARETTE TAX-----                          |                     | 131,326            | 131,326             |                     | 110,542            | 110,542             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 73,413             | 73,413              |                     | 37,961             | 37,961              |
| STATE GASOLINE TAX-----                           | 624,341             |                    | 624,341             | 821,693             |                    | 821,693             |
| OTHER STATE GRANTS-----                           | 223,230             | 8,157              | 231,387             | 341,733             | 22,579             | 364,312             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                     |                    |                     |
| COUNTY GRANTS-----                                |                     |                    |                     | 5,860               |                    | 5,860               |
| FEDERAL REVENUE SHARING-----                      |                     | 49,981             | 49,981              |                     | 109,789            | 109,789             |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                     | 799,106             |                    | 799,106             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 72,277              |                    | 72,277              | 26,737              |                    | 26,737              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 15,524              |                    | 15,524              | 22,465              |                    | 22,465              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     |                     |                    |                     |
| PLAN CHECKING FEES-----                           | 146,920             |                    | 146,920             | 284,112             |                    | 284,112             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 20,873              |                    | 20,873              |                     |                    |                     |
| ENGINEERING FEES-----                             | 196,102             |                    | 196,102             | 31,158              |                    | 31,158              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 11,002              |                    | 11,002              | 1,146               |                    | 1,146               |
| WEED AND LOT CLEANING-----                        |                     |                    |                     | 10,512              |                    | 10,512              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 1,063,234           |                    | 1,063,234           |                     |                    |                     |
| SOLID WASTE REVENUES-----                         |                     |                    |                     |                     |                    |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     |                     |                    |                     |
| PARKING FACILITIES-----                           |                     |                    |                     |                     |                    |                     |
| PARKS AND RECREATION FEES-----                    | 152,859             |                    | 152,859             | 39,809              |                    | 39,809              |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 3,623,713           |                    | 3,623,713           |                     |                    |                     |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                    |                     |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                    |                     | 231,541             |                    | 231,541             |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                    |                     |
| TRANSIT REVENUES-----                             | 5,576               |                    | 5,576               | 31,511              |                    | 31,511              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                    |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 9,932               |                    | 9,932               | 397,896             |                    | 397,896             |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 1,882              | 1,882               | 9,565               |                    | 9,565               |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 126,652             |                    | 126,652             | 5,915               |                    | 5,915               |
| OTHER SOURCES OF REVENUES-----                    | 1,783,425           | 205,648            | 1,989,073           | 40,227              | 33,293             | 73,520              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                    |                     |
| NOTES AND OTHER-----                              | 1,427,868           |                    | 1,427,868           |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$10,660,424</b> | <b>\$9,205,318</b> | <b>\$19,865,742</b> | <b>\$5,671,050</b>  | <b>\$7,523,782</b> | <b>\$13,194,832</b> |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| ANTIOCH                                                     |                          |                |                    |                      |                        | BALDWIN PARK       |                          |                |                    |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|--------------------|----------------------|------------------------|--------------------|--------------------------|----------------|--------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY  | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY  | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| LEGISLATIVE-----                                            | \$464,263                |                |                    | \$464,263            |                        | \$464,263          | \$288,718                |                | \$9,711            | \$298,429            |                        | \$298,429          |
| MANAGEMENT AND SUPPORT-----                                 | 900,801                  |                |                    | 900,801              |                        | 900,801            | 1,139,489                |                | 2,926              | 1,142,415            | \$286,116              | 856,299            |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| POLICE-----                                                 | 4,974,452 #              |                |                    | 4,974,452            | \$305,763              | 4,668,689          | 4,579,501 #              |                | 2,291              | 4,581,792            | 303,763                | 4,278,029          |
| FIRE-----                                                   |                          | +              |                    |                      |                        |                    |                          | +              |                    |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                    |                      |                        |                    |                          | +              |                    |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 188,966                  |                |                    | 188,966              | 80,944                 | 108,022            | 65,700                   |                |                    | 65,700               |                        | 65,700             |
| WEED ABATEMENT-----                                         | 109,939                  |                |                    | 109,939              |                        | 109,939            |                          |                |                    |                      |                        |                    |
| STREET LIGHTING-----                                        | 349,594 +                |                |                    | 349,594              |                        | 349,594            | 343,651 +                |                |                    | 343,651              | 961,634                | -617,983           |
| DISASTER PREPAREDNESS-----                                  |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| OTHER-----                                                  |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| <b>TRANSPORTATION</b>                                       |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 995,518                  |                | \$390,587          | 1,386,105            | 882,715                | 503,390            | 1,053,052                |                | 928,171            | 1,981,223            | 1,286,865              | 694,358            |
| STREET TREES & LANDSCAPING-----                             | 133,117                  |                |                    | 133,117              |                        | 133,117            | 677,013                  |                | 34,735             | 711,748              |                        | 711,748            |
| PARKING FACILITIES-----                                     |                          |                | 4,302              | 4,302                |                        | 4,302              |                          |                |                    |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 43,738 #+                |                |                    | 43,738               | 55,980                 | -12,242            | 109,053 +                |                | 300,690            | 409,743              | 508,239                | -98,496            |
| AIRPORTS-----                                               |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| OTHER-----                                                  |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| PLANNING-----                                               | 595,353 #                |                |                    | 595,353              |                        | 595,353            | 272,160 #                |                |                    | 272,160              |                        | 272,160            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 985,101                  |                |                    | 985,101              | 1,273,991              | -288,890           | 1,028,492                |                | 5,330              | 1,033,822            | 780,978                | 252,844            |
| REDEVELOPMENT-----                                          |                          |                |                    |                      |                        |                    | 173,657                  |                |                    | 173,657              | 169,984                | 3,673              |
| HOUSING-----                                                |                          |                |                    |                      |                        |                    | 651,655                  |                | 135,052            | 786,707              | 1,203,375              | -416,668           |
| EMPLOYMENT-----                                             |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 57,991                   |                |                    | 57,991               |                        | 57,991             |                          |                |                    |                      |                        |                    |
| OTHER-----                                                  |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| <b>HEALTH</b>                                               |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARiums-----    |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                    |                      |                        |                    |                          | +              |                    |                      |                        |                    |
| SEWERS-----                                                 | 451,409 #>               |                | 293,543            | 744,952              | 1,063,234              | -318,282           |                          | +              |                    |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| OTHER-----                                                  |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 880,886 #                |                | 389,640            | 1,270,526            | 152,859                | 1,117,667          | 245,535 #                |                | 192,788            | 438,323              | 170,096                | 268,227            |
| MARINA AND WHARFS-----                                      | 6,361                    |                |                    | 6,361                | 1,427,868              | -1,421,507         |                          |                |                    |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                    |                      |                        |                    |                          | +              |                    |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 127,959                  |                | 43,619             | 171,578              | 9,932                  | 161,646            | 1,062,140                |                | 55,149             | 1,117,289            |                        | 1,117,289          |
| OTHER-----                                                  |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| WATER-----                                                  | 2,481,249 #              |                | 951,042            | 3,432,291            | 5,407,138              | -1,974,847         |                          | +              |                    |                      |                        |                    |
| GAS-----                                                    |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| OTHER-----                                                  |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| <b>OTHER-----</b>                                           |                          |                |                    |                      |                        |                    |                          |                |                    |                      |                        |                    |
| <b>TOTAL EXPENDITURES-----</b>                              | <b>\$13,746,697</b>      |                | <b>\$2,072,733</b> | <b>\$15,819,430</b>  | <b>\$10,660,424</b>    | <b>\$5,159,006</b> | <b>\$11,689,816</b>      |                | <b>\$1,666,843</b> | <b>\$13,356,659</b>  | <b>\$5,671,050</b>     | <b>\$7,685,609</b> |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |
|----------------------------|-----------------|--|---------------------------------------------|-------------|--|
| STATE ASSESSED-----        | \$69,096,540    |  | PROPERTY TAXES ALLOCATED                    |             |  |
| LOCALLY ASSESSED-----      | 1,581,764,711   |  | SECURED AND UNSECURED-----                  | \$2,327,782 |  |
|                            |                 |  | HOMEOWNERS-----                             | 70,263      |  |
| TOTAL ASSESSED-----        | \$1,650,861,251 |  |                                             |             |  |
| LESS EXEMPTIONS:           |                 |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |
| HOMEOWNERS-----            | \$73,789,800    |  | SECURED AND UNSECURED-----                  | 42,386      |  |
| OTHER-----                 | 20,110,997      |  | HOMEOWNERS PROPERTY TAX                     |             |  |
|                            |                 |  | RELIEF-----                                 | 2,214       |  |
| TOTAL EXEMPTIONS           | \$93,900,797    |  | TOTAL PROPERTY TAXES                        |             |  |
| NET ASSESSED VALUE         | \$1,556,960,454 |  | ALLOCATED AND LEVIED-----                   | \$2,442,645 |  |
|                            |                 |  | VOTER APPROVED TAX RATE-----                | 00.003000   |  |

| 1987-88 ASSESSED VALUATION |                 |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |
|----------------------------|-----------------|--|---------------------------------------------|-------------|--|
| STATE ASSESSED-----        | \$68,785,220    |  | PROPERTY TAXES ALLOCATED                    |             |  |
| LOCALLY ASSESSED-----      | 1,028,924,859   |  | SECURED AND UNSECURED-----                  | \$1,551,155 |  |
|                            |                 |  | HOMEOWNERS-----                             | 43,651      |  |
| TOTAL ASSESSED-----        | \$1,097,710,079 |  |                                             |             |  |
| LESS EXEMPTIONS:           |                 |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |
| HOMEOWNERS-----            | \$54,101,912    |  | SECURED AND UNSECURED-----                  |             |  |
| OTHER-----                 | 8,680,177       |  | HOMEOWNERS PROPERTY TAX                     |             |  |
|                            |                 |  | RELIEF-----                                 |             |  |
| TOTAL EXEMPTIONS           | \$62,782,089    |  | TOTAL PROPERTY TAXES                        |             |  |
| NET ASSESSED VALUE         | \$1,034,927,990 |  | ALLOCATED AND LEVIED-----                   | \$1,594,806 |  |
|                            |                 |  | VOTER APPROVED TAX RATE-----                |             |  |

(POPULATION FROM 50,001 TO 100,000)

## BELLFLOWER (LOS ANGELES COUNTY)

(CURRENT EST. POP. 59,472)

## BUENA PARK (ORANGE COUNTY)

(CURRENT EST. POP. 65,839)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     |                    |                     |                     | \$3,414,121         | \$3,414,121         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                     |                     |                     |                     |
| PROPERTY TAX PRIOR YEAR-----                      |                     |                    |                     |                     | 311,745             | 311,745             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                     | 220                 | 220                 |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                     |                     |                     |
| SALES AND USE TAXES-----                          |                     | \$3,638,092        | \$3,638,092         |                     | 9,158,515           | 9,158,515           |
| TRANSPORTATION TAX-----                           | \$567,328           |                    | 567,328             |                     |                     |                     |
| TRANSIENT LODGING TAXES-----                      |                     | 158,581            | 158,581             |                     | 1,763,432           | 1,763,432           |
| FRANCHISES-----                                   |                     | 353,601            | 353,601             |                     | 883,756             | 883,756             |
| BUSINESS LICENSE TAXES-----                       |                     | 125,830            | 125,830             |                     | 516,973             | 516,973             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 88,921             | 88,921              |                     | 130,072             | 130,072             |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     | 1,536,900           | 1,536,900           |
| OTHER NON-PROPERTY TAXES-----                     | 106,102             |                    | 106,102             |                     | 144,600             | 144,600             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                     |                     |
| FIRE-----                                         |                     |                    |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                     |                     |
| POLICE-----                                       |                     |                    |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                    |                     |                     |                     |                     |
| OTHER-----                                        | 2,751               |                    | 2,751               |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 118,108             |                    | 118,108             | \$339,135           |                     | 339,135             |
| OTHER LICENSES AND PERMITS-----                   | 39,800              | 10,824             | 50,624              | 45,550              |                     | 45,550              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 462,064             |                    | 462,064             | 599,638             |                     | 599,638             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 410,440            | 410,440             |                     | 253,282             | 253,282             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 169,075             | 295,202            | 464,277             | 422,729             | 846,486             | 1,269,215           |
| RENTS AND CONCESSIONS-----                        | 24,765              | 109,774            | 134,539             | 38,099              | 3,707               | 41,804              |
| ROYALTIES-----                                    |                     |                    |                     |                     |                     |                     |
| OTHER-----                                        |                     |                    |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,893,980          | 1,893,980           |                     | 1,960,210           | 1,960,210           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 14,458             | 14,458              |                     | 13,636              | 13,636              |
| STATE CIGARETTE TAX-----                          |                     | 147,752            | 147,752             |                     | 255,092             | 255,092             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     |                    |                     |                     | 83,450              | 83,450              |
| STATE GASOLINE TAX-----                           | 848,453             |                    | 848,453             | 1,068,700           |                     | 1,068,700           |
| OTHER STATE GRANTS-----                           | 492,356             | 1,130              | 493,486             | 340,920             |                     | 403,384             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 67,266              |                    | 67,266              | 200,854             | 62,464              | 200,854             |
| COUNTY GRANTS-----                                |                     |                    |                     |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 49,814             | 49,814              |                     | 130,512             | 130,512             |
| OTHER FEDERAL GRANTS-----                         | 844,419             |                    | 844,419             | 421,797             |                     | 421,797             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 32,023              |                    | 32,023              | 54,723              |                     | 54,723              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                     | 23,973              |                     | 23,973              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     | 49,050              |                     | 49,050              |
| PLAN CHECKING FEES-----                           |                     |                    |                     | 261,872             |                     | 261,872             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                     |                     |                     |
| ENGINEERING FEES-----                             | 60,944              |                    | 60,944              | 137,487             |                     | 137,487             |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 5,355               |                    | 5,355               |                     |                     |                     |
| WEED AND LOT CLEANING-----                        |                     |                    |                     |                     |                     |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     | 25,633              |                     | 25,633              |
| SOLID WASTE REVENUES-----                         |                     |                    |                     | 1,008,128           |                     | 1,008,128           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     |                     |                     |                     |
| PARKING FACILITIES-----                           |                     |                    |                     |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 145,952             |                    | 145,952             | 196,762             |                     | 196,762             |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 1,553,096           |                    | 1,553,096           | 3,942,340           |                     | 3,942,340           |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             |                     |                    |                     |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 65,277              |                    | 65,277              | 50,035              |                     | 50,035              |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 1,200              | 1,200               |                     | 93,590              | 93,590              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                     |                     | 927                 | 927                 |
| OTHER SOURCES OF REVENUES-----                    | 65,694              | 184,292            | 249,986             | 287,422             | 70,723              | 358,145             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$5,670,828</b>  | <b>\$7,483,891</b> | <b>\$13,154,719</b> | <b>\$9,514,845</b>  | <b>\$21,634,413</b> | <b>\$31,149,258</b> |



TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| BELLFLOWER                               |                       |            |                |                   |                     |                 | BUENA PARK            |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$89,694              |            |                | \$89,694          |                     | \$89,694        | \$454,908             |            | \$547          | \$455,455         |                     | \$455,455       |
| MANAGEMENT AND SUPPORT-----              | 2,093,015             |            | \$133,245      | 2,226,260         | \$42,815            | 2,183,445       | 1,788,688             |            | 425,704        | 2,214,392         | \$753,366           | 1,461,026       |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 3,111,122 >           |            | 1,486          | 3,112,608         | 479,135             | 2,633,473       | 7,348,935 #           |            | 10,500         | 7,359,435         | 654,150             | 6,705,285       |
| FIRE-----                                |                       |            |                |                   |                     |                 | 3,538,486 #           |            | 4,916          | 3,543,402         | 82,656              | 3,460,746       |
| EMERGENCY MEDICAL SERVICES-----          |                       |            |                |                   |                     |                 | 752,092 #             |            |                | 752,092           |                     | 752,092         |
| ANIMAL REGULATION-----                   | 120,243               |            | 1,355          | 121,598           | 39,800              | 81,798          |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 | 15,205                |            |                | 15,205            |                     | 15,205          |
| STREET LIGHTING-----                     | 369,143 <             |            |                | 369,143           |                     | 369,143         | 508,770 #             |            |                | 508,770           |                     | 508,770         |
| DISASTER PREPAREONESS-----               | 1,460                 |            |                | 1,460             |                     | 1,460           | 83,185                |            |                | 83,185            |                     | 83,185          |
| OTHER-----                               |                       |            |                |                   |                     |                 | 101,468               |            |                | 101,468           |                     | 101,468         |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 1,335,618             |            | 726,472        | 2,062,090         | 2,140,891           | -78,801         | 2,293,283             |            | 1,685,302      | 3,978,585         | 1,519,333           | 2,459,252       |
| STREET TREES & LANDSCAPING-----          | 267,957               |            | 773            | 268,730           |                     | 268,730         | 1,263,230             |            |                | 1,263,230         |                     | 1,263,230       |
| PARKING FACILITIES-----                  | 9,154                 |            |                | 9,154             | 2,751               | 6,403           |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      | 626,530 >>            |            | 190,150        | 816,680           | 567,328             | 249,352         |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 151,212 #             |            | 8,624          | 159,836           |                     | 159,836         | 847,064 #             |            | 639            | 847,703           | 461,448             | 386,255         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 18,699                |            |                | 18,699            | 211,075             | -192,376        | 522,828               |            | 931            | 523,759           | 806,532             | -282,773        |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             | 337,338               |            |                | 337,338           | 308,021             | 29,317          |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 325,817               |            | 240            | 326,057           | 60,468              | 265,589         |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       |            |                |                   |                     |                 | 834,001 <             |            |                | 834,001           | 1,008,128           | -174,127        |
| SEWERS-----                              |                       |            |                |                   | 15,576              | -15,576         | 156,247 #             |            | 117,699        | 273,946           | 25,633              | 248,313         |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 1,702,195 #           |            | 1,542,515      | 3,244,710         | 249,872             | 2,994,838       | 1,280,059 #           |            | 76,027         | 1,356,086         | 261,259             | 1,094,827       |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       |            |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 1,313,199 #           |            |                | 1,313,199         | 1,553,096           | -239,897        | 3,978,170 #           |            | 126,744        | 4,104,914         | 3,942,340           | 162,574         |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$11,872,396          |            | \$2,604,860    | \$14,477,256      | \$5,670,828         | \$8,806,428     | \$25,766,619          |            | \$2,449,009    | \$28,215,628      | \$9,514,845         | \$18,700,783    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        |                                       |                  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                |  |  |
|----------------------------|------------------------|---------------------------------------|------------------|---------------------------------------------|----------------|--|--|
| STATE ASSESSED-----        | \$68,697,810           | PROPERTY TAXES ALLOCATED              |                  | SECURED AND UNSECURED-----                  | \$189          |  |  |
| LOCALLY ASSESSED-----      | 1,340,687,572          | HOMEOWNERS-----                       | 5                |                                             |                |  |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,409,385,382</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b> |                  | <b>SECURED AND UNSECURED-----</b>           | <b>5,685</b>   |  |  |
| LESS EXEMPTIONS:           |                        | HOMEOWNERS PROPERTY TAX               |                  | RELIEF-----                                 |                |  |  |
| HOMEOWNERS-----            | \$50,594,986           |                                       |                  |                                             |                |  |  |
| OTHER-----                 | 74,199,984             |                                       |                  |                                             |                |  |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$124,794,970</b>   | <b>TOTAL PROPERTY TAXES</b>           |                  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$5,879</b> |  |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,284,590,412</b> | <b>VOTER APPROVED TAX RATE-----</b>   | <b>00.163700</b> |                                             |                |  |  |

| 1987-88 ASSESSED VALUATION |                        |                                       |        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |  |  |
|----------------------------|------------------------|---------------------------------------|--------|---------------------------------------------|--------------------|--|--|
| STATE ASSESSED-----        | \$128,488,660          | PROPERTY TAXES ALLOCATED              |        | SECURED AND UNSECURED-----                  | \$3,752,216        |  |  |
| LOCALLY ASSESSED-----      | 2,522,811,141          | HOMEOWNERS-----                       | 97,203 |                                             |                    |  |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$2,651,299,801</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b> |        | <b>SECURED AND UNSECURED-----</b>           |                    |  |  |
| LESS EXEMPTIONS:           |                        | HOMEOWNERS PROPERTY TAX               |        | RELIEF-----                                 |                    |  |  |
| HOMEOWNERS-----            | \$76,126,400           |                                       |        |                                             |                    |  |  |
| OTHER-----                 | 18,913,472             |                                       |        |                                             |                    |  |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$95,039,872</b>    | <b>TOTAL PROPERTY TAXES</b>           |        | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$3,849,419</b> |  |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$2,556,259,929</b> | <b>VOTER APPROVED TAX RATE-----</b>   |        |                                             |                    |  |  |

(POPULATION FROM 50,001 TO 100,000)

## BURBANK (LOS ANGELES COUNTY)

(CURRENT EST. POP. 90,971)

## CARLSBAD (SAN DIEGO COUNTY)

(CURRENT EST. POP. 55,282)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES  | GENERAL REVENUES    | TOTAL REVENUES       | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                      |                     |                      |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                      | \$8,652,594         | \$8,652,594          |                     | \$7,019,670         | \$7,019,670         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                      |                     |                      | \$128,540           |                     | 128,540             |
| PROPERTY TAX - PRIOR YEAR-----                    |                      | 400,375             | 400,375              |                     | 264,897             | 264,897             |
| OTHER PROPERTY TAXES-----                         |                      | 413,755             | 413,755              |                     | 11,190              | 11,190              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                      | 137,328             | 137,328              |                     |                     |                     |
| SALES AND USE TAXES-----                          |                      | 13,297,091          | 13,297,091           |                     | 6,487,371           | 6,487,371           |
| TRANSPORTATION TAX-----                           | \$872,055            |                     | 872,055              |                     |                     |                     |
| TRANSIENT LODGING TAXES-----                      |                      | 1,313,569           | 1,313,569            |                     | 1,729,998           | 1,729,998           |
| FRANCHISES-----                                   |                      | 421,310             | 421,310              |                     | 663,598             | 663,598             |
| BUSINESS LICENSE TAXES-----                       |                      | 981,411             | 981,411              |                     | 517,972             | 517,972             |
| REAL PROPERTY TRANSFER TAXES-----                 |                      | 239,321             | 239,321              |                     | 372,678             | 372,678             |
| UTILITY USERS TAX-----                            |                      | 8,157,399           | 8,157,399            |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     |                      |                     |                      | 10,101,682          |                     | 10,101,682          |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                      |                     |                      |                     |                     |                     |
| FIRE-----                                         |                      |                     |                      |                     |                     |                     |
| PARAMEDICS-----                                   |                      |                     |                      |                     |                     |                     |
| POLICE-----                                       |                      |                     |                      |                     |                     |                     |
| LIGHTING-----                                     |                      |                     |                      | 427,674             |                     | 427,674             |
| OTHER-----                                        |                      |                     |                      |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                      |                     |                      |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 1,301,258            |                     | 1,301,258            | 1,264,140           |                     | 1,264,140           |
| OTHER LICENSES AND PERMITS-----                   | 245,698              |                     | 245,698              | 16,457              |                     | 16,457              |
| <b>FINES AND FORFEITURES</b>                      |                      |                     |                      |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 735,446              |                     | 735,446              | 334,328             |                     | 334,328             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                      | 700,696             | 700,696              |                     | 47,029              | 47,029              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                      |                     |                      |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 6,330,068            | 3,722,110           | 10,052,178           | 969,361             | 2,748,941           | 3,718,302           |
| RENTS AND CONCESSIONS-----                        | 2,107                | 15,200              | 17,307               |                     | 79,533              | 79,533              |
| ROYALTIES-----                                    |                      |                     |                      |                     |                     |                     |
| OTHER-----                                        |                      |                     |                      |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                      |                     |                      |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                      | 2,890,076           | 2,890,076            |                     | 1,618,105           | 1,618,105           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                      | 10,100              | 10,100               |                     | 25,523              | 25,523              |
| STATE CIGARETTE TAX-----                          |                      | 359,355             | 359,355              |                     | 196,499             | 196,499             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                      | 254,255             | 254,255              |                     | 216,118             | 216,118             |
| STATE GASOLINE TAX-----                           | 1,209,516            |                     | 1,209,516            | 729,001             |                     | 729,001             |
| OTHER STATE GRANTS-----                           | 709,933              | 168,620             | 878,553              | 4,002,848           | 46,873              | 4,049,721           |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 129,771              |                     | 129,771              |                     |                     |                     |
| COUNTY GRANTS-----                                |                      | 161,675             | 161,675              | 215,000             |                     | 215,000             |
| FEDERAL REVENUE SHARING-----                      |                      | 272,007             | 272,007              |                     | 191,685             | 191,685             |
| OTHER FEDERAL GRANTS-----                         | 3,809,303            |                     | 3,809,303            | 1,377,447           |                     | 1,377,447           |
| OTHER TAXES IN-LIEU-----                          | 873,442              | 4,019,179           | 4,892,621            |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                      |                     |                      |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 239,450              |                     | 239,450              | 19,651              |                     | 19,651              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 599,990              |                     | 599,990              | 22,422              |                     | 22,422              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 370,276              |                     | 370,276              |                     |                     |                     |
| PLAN CHECKING FEES-----                           | 693,153              |                     | 693,153              | 688,253             |                     | 688,253             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 13,672               |                     | 13,672               |                     |                     |                     |
| ENGINEERING FEES-----                             | 115,789              |                     | 115,789              | 1,032,707           |                     | 1,032,707           |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 5,878                |                     | 5,878                | 21,487              |                     | 21,487              |
| WEED AND LOT CLEANING-----                        | 7,846                |                     | 7,846                | 42,417              |                     | 42,417              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 4,960,608            |                     | 4,960,608            | 3,664,634           |                     | 3,664,634           |
| SOLID WASTE REVENUES-----                         | 3,375,722            |                     | 3,375,722            |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                      |                     |                      | 123,432             |                     | 123,432             |
| LIBRARY FINES AND FEES-----                       | 128,252              |                     | 128,252              | 100,871             |                     | 100,871             |
| PARKING FACILITIES-----                           | 26,512               |                     | 26,512               |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 636,277              |                     | 636,277              | 396,432             |                     | 396,432             |
| GOLF COURSE FEES-----                             | 1,063,992            |                     | 1,063,992            |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 8,649,205            |                     | 8,649,205            | 1,240,547           |                     | 1,240,547           |
| ELECTRIC REVENUES-----                            | 63,923,886           |                     | 63,923,886           |                     |                     |                     |
| GAS REVENUES-----                                 |                      |                     |                      |                     |                     |                     |
| AIRPORT REVENUES-----                             |                      |                     |                      |                     |                     |                     |
| CEMETERY REVENUES-----                            |                      |                     |                      |                     |                     |                     |
| HOUSING REVENUES-----                             | 130,866              |                     | 130,866              |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                      |                     |                      |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                      |                     |                      |                     |                     |                     |
| TRANSIT REVENUES-----                             | 28,120               |                     | 28,120               |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 3,365,101            |                     | 3,365,101            | 794,423             |                     | 794,423             |
| OTHER CURRENT SERVICE CHARGES-----                | 5,225,207            |                     | 5,225,207            | 76,415              |                     | 76,415              |
| <b>OTHER REVENUES</b>                             |                      |                     |                      |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 11,880               | 31,904              | 43,784               | 14,081              |                     | 14,081              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 24,844               | 25                  | 24,869               |                     | 289,290             | 289,290             |
| OTHER SOURCES OF REVENUES-----                    | 948,941              | 13,703,571          | 14,652,512           | 143,716             | 283,177             | 426,893             |
| <b>OTHER FINANCING SOURCES</b>                    |                      |                     |                      |                     |                     |                     |
| SALE OF BONDS-----                                |                      |                     |                      |                     |                     |                     |
| NOTES AND OTHER-----                              |                      |                     |                      |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$110,764,064</b> | <b>\$60,322,926</b> | <b>\$171,086,990</b> | <b>\$27,947,966</b> | <b>\$22,810,147</b> | <b>\$50,758,113</b> |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| BURBANK                                                     |                          |                |                   |                      |                        | CARLSBAD           |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$1,515,314              |                | \$69,553          | \$1,584,867          |                        | \$1,584,867        | \$197,776                |                |                   | \$197,776            |                        | \$197,776          |
| MANAGEMENT AND SUPPORT-----                                 | 8,966,077                |                | 947,738           | 9,913,815            | \$7,342,124            | 2,571,691          | 3,115,917                |                | \$4,968,521       | 8,084,438            | \$4,979,285            | 3,105,153          |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 14,141,310 #&            |                | 203,577           | 14,344,887           | 1,379,816              | 12,965,071         | 5,081,918 #&             |                | 79,636            | 5,161,554            | 388,761                | 4,772,793          |
| FIRE-----                                                   | 10,263,016 #             |                | 176,475           | 10,439,491           | 418,277                | 10,021,214         | 2,637,090 #              |                | 605,309           | 3,242,399            |                        | 3,242,399          |
| EMERGENCY MEDICAL SERVICES-----                             | 32,782 #                 |                | 891               | 33,673               |                        | 33,673             | 561,202 #                |                | 12,405            | 573,607              | 123,432                | 450,175            |
| ANIMAL REGULATION-----                                      | 10,243                   |                |                   | 10,243               | 146,337                | -136,094           |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         |                          |                |                   |                      | 7,846                  | -7,846             |                          |                |                   | 36,682               | 42,417                 | -5,735             |
| STREET LIGHTING-----                                        | 873,442 #                |                |                   | 873,442              | 873,442                |                    | 551,917 #                |                |                   | 551,917              | 427,674                | 124,243            |
| DISASTER PREPAREONESS-----                                  |                          |                |                   |                      |                        |                    | 102,032                  |                | 1,245             | 103,277              |                        | 103,277            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>TRANSPORTATION</b>                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 4,848,633                |                | 1,557,226         | 6,405,859            | 1,970,759              | 4,435,100          | 1,840,279                |                | 3,254,559         | 5,094,838            | 7,273,211              | -2,178,373         |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    | 37,163                   |                | 10,111,101        | 10,148,264           | 2,569,267              | 7,578,997          |
| PARKING FACILITIES-----                                     |                          |                |                   |                      | 26,512                 | -26,512            | 294,851                  |                | 65,558            | 360,409              |                        | 360,409            |
| PUBLIC TRANSIT-----                                         | 597,499 #                |                |                   | 597,499              | 1,109,102              | -511,603           |                          | +              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 784,298 #                |                | 41,116            | 825,414              |                        | 825,414            | 1,055,983 #              |                | 26,897            | 1,082,880            |                        | 1,082,880          |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 1,243,197                |                | 10,600            | 1,253,797            | 2,407,923              | -1,154,126         | 3,125,130                |                | 200,663           | 3,325,793            | 3,021,208              | 304,585            |
| REDEVELOPMENT-----                                          | 3,780,288                |                |                   | 3,780,288            | 4,063,065              | -282,777           | 2,279                    |                | 74,599            | 76,878               | 119,276                | -44,677            |
| HOUSING-----                                                | 4,032,681                |                | 14,385            | 4,047,066            | 3,099,009              | 948,057            | 1,255,424                |                | 3,200             | 1,258,624            | 1,258,171              | 453                |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 372,062                  |                | 20,349            | 392,411              | 43,132                 | 349,279            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>HEALTH</b>                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARiums-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 3,316,029 #              |                |                   | 3,316,029            | 3,498,370              | -182,341           |                          | <              |                   |                      |                        |                    |
| SEWERS-----                                                 | 4,153,071 #              |                | 1,597,718         | 5,750,789            | 5,144,955              | 605,834            | 1,806,712 #>             |                | 503,215           | 2,309,927            | 4,344,194              | -2,034,267         |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 5,765,643 #              |                | 392,552           | 6,158,195            | 1,489,250              | 4,668,945          | 2,407,003 #&             |                | 3,783,072         | 6,190,075            | 1,346,834              | 4,843,241          |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              | 1,751,725 #              |                | 344,266           | 2,095,991            | 198,362                | 1,897,629          | 2,071,725 #              |                | 121,224           | 2,192,949            | 480,756                | 1,712,193          |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           | 845,005                  |                | 115,065           | 960,070              | 1,123,703              | -163,633           |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 8,287,507 #              |                | 488,095           | 8,775,602            | 9,268,873              | -493,271           | 989,754 #>               |                |                   | 989,754              | 1,530,348              | -540,594           |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               | 61,929,499               |                | 4,091,460         | 66,020,959           | 67,196,339             | -1,175,380         |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$137,137,259            |                | \$10,050,717      | \$147,187,976        | \$110,764,064          | \$36,423,912       | \$27,612,940             |                | \$23,759,233      | \$51,372,173         | \$27,947,966           | \$23,424,207       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                          |                    |
|----------------------------|------------------------|----------------------------------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$109,378,380          | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----               | \$9,733,303        |
| LOCALLY ASSESSED-----      | 4,941,099,900          | HOMEOWNERS-----                                                      | 253,966            |
| <b>TOTAL ASSESSED-----</b> | <b>\$5,050,478,280</b> | <b>PROPERTY TAXES LEVIED FOR DEBT<br/>SECURED AND UNSECURED-----</b> | <b></b>            |
| <b>LESS EXEMPTIONS:</b>    |                        | <b>HOMEOWNERS PROPERTY TAX<br/>RELIEF-----</b>                       | <b></b>            |
| HOMEOWNERS-----            | \$116,071,041          |                                                                      |                    |
| OTHER-----                 | 137,993,863            |                                                                      |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$254,064,904</b>   | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>            | <b>\$9,987,269</b> |
| <b>NET ASSESSED VALUE</b>  | <b>\$4,796,413,376</b> | <b>VOTER APPROVED TAX RATE-----</b>                                  | <b></b>            |

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                          |                    |
|----------------------------|------------------------|----------------------------------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$398,217,590          | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----               | \$8,055,373        |
| LOCALLY ASSESSED-----      | 3,730,900,220          | HOMEOWNERS-----                                                      | 217,806            |
| <b>TOTAL ASSESSED-----</b> | <b>\$4,129,117,810</b> | <b>PROPERTY TAXES LEVIED FOR DEBT<br/>SECURED AND UNSECURED-----</b> | <b>109,693</b>     |
| <b>LESS EXEMPTIONS:</b>    |                        | <b>HOMEOWNERS PROPERTY TAX<br/>RELIEF-----</b>                       | <b>2,086</b>       |
| HOMEOWNERS-----            | \$75,650,644           |                                                                      |                    |
| OTHER-----                 | 21,859,608             |                                                                      |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$97,510,252</b>    | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>            | <b>\$8,384,958</b> |
| <b>NET ASSESSED VALUE</b>  | <b>\$4,031,607,558</b> | <b>VOTER APPROVED TAX RATE-----</b>                                  | <b></b>            |

THE CITY OF CARLSBAD'S "VOTER APPROVED TAX RATE" IS NOT REPORTED SINCE THE CITY HAS MORE THAN ONE TAX RATE THAT IS LESS THAN CITY WIDE.

(POPULATION FROM 50,001 TO 100,000)

## CARSON (LOS ANGELES COUNTY)

(CURRENT EST. POP. 88,363)

## CERRITOS (LOS ANGELES COUNTY)

(CURRENT EST. POP. 57,850)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     |                     |                     |                     |                     |                     |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                     |                     |                     |                     |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                     |                     |                     |                     |                     |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                     |                     |                     |                     |                     |
| SALES AND USE TAXES-----                          |                     | \$10,891,789        | \$10,891,789        |                     | \$14,086,860        | \$14,086,860        |
| TRANSPORTATION TAX-----                           | \$849,551           |                     | 849,551             | \$557,637           |                     | 557,637             |
| TRANSIENT LODGING TAXES-----                      |                     | 135,204             | 135,204             |                     |                     |                     |
| FRANCHISES-----                                   |                     | 1,962,481           | 1,962,481           |                     | 501,043             | 501,043             |
| BUSINESS LICENSE TAXES-----                       |                     | 1,009,127           | 1,009,127           |                     | 380,101             | 380,101             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 173,294             | 173,294             |                     | 146,952             | 146,952             |
| UTILITY USERS TAX-----                            |                     |                     |                     |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     |                     |                     |                     | 1,131               | 1,131               |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                     |                     | 288,019             |                     | 288,019             |
| OTHER-----                                        | 1,118,433           |                     | 1,118,433           |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 1,740,458           |                     | 1,740,458           | 343,710             |                     | 343,710             |
| OTHER LICENSES AND PERMITS-----                   | 68,048              | 108,405             | 176,453             |                     |                     |                     |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 881,822             |                     | 881,822             | 308,752             |                     | 308,752             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 171,907             | 171,907             |                     | 345,401             | 345,401             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 329,398             | 1,193,622           | 1,523,020           | 2,480,552           | 3,412,519           | 5,893,071           |
| RENTS AND CONCESSIONS-----                        | 36,772              |                     | 36,772              |                     | 71,573              | 71,573              |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 2,844,705           | 2,844,705           |                     | 1,841,746           | 1,841,746           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 56,182              | 56,182              |                     | 3,773               | 3,773               |
| STATE CIGARETTE TAX-----                          |                     | 309,514             | 309,514             |                     | 329,204             | 329,204             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     |                     |                     |                     |                     |                     |
| STATE GASOLINE TAX-----                           | 1,178,039           |                     | 1,178,039           | 775,687             |                     | 775,687             |
| OTHER STATE GRANTS-----                           | 552,367             | 1,691               | 554,058             | 3,692,390           | 1,110               | 3,693,500           |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 135,354             |                     | 135,354             | 78,041              |                     | 78,041              |
| COUNTY GRANTS-----                                |                     | 26,688              | 26,688              |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 589,216             | 589,216             |                     | 191,184             | 191,184             |
| OTHER FEDERAL GRANTS-----                         | 706,043             |                     | 706,043             |                     |                     |                     |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 185,116             |                     | 185,116             | 11,155              |                     | 11,155              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                     |                     |                     |                     |                     |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                     |                     |                     |                     |                     |
| PLAN CHECKING FEES-----                           |                     |                     |                     | 22,052              |                     | 22,052              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     | 3,390               |                     | 3,390               |
| ENGINEERING FEES-----                             | 15,680              |                     | 15,680              | 3,175               |                     | 3,175               |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 70,660              |                     | 70,660              |                     |                     |                     |
| WEED AND LOT CLEANING-----                        |                     |                     |                     |                     |                     |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     | 52,167              |                     | 52,167              |
| SOLID WASTE REVENUES-----                         | 16,147              |                     | 16,147              | 841,033             |                     | 841,033             |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       |                     |                     |                     | 32,310              |                     | 32,310              |
| PARKING FACILITIES-----                           |                     |                     |                     |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 1,149,187           |                     | 1,149,187           | 284,476             |                     | 284,476             |
| GOLF COURSE FEES-----                             |                     |                     |                     | 433,463             |                     | 433,463             |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     | 4,611,405           |                     | 4,611,405           |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             | 116,946             |                     | 116,946             |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 5,998               |                     | 5,998               | 17,834              |                     | 17,834              |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 16,051              | 16,051              |                     | 30,690              | 30,690              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 6,409               |                     | 6,409               |                     | 212,994             | 212,994             |
| OTHER SOURCES OF REVENUES-----                    | 120,966             | 231,809             | 352,775             | 1,716,153           | 31,691              | 1,747,844           |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$9,283,394</b>  | <b>\$19,721,685</b> | <b>\$29,005,079</b> | <b>\$16,553,401</b> | <b>\$21,587,972</b> | <b>\$38,141,373</b> |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| CARSON                                                      |                          |                |                   |                      |                        |                    | CERRITOS                 |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$1,236,435              |                | \$1,992           | \$1,238,427          |                        | \$1,238,427        | \$731,985                |                | \$4,750           | \$736,735            |                        | \$736,735          |
| MANAGEMENT AND SUPPORT-----                                 | 3,560,574                |                | 8,595             | 3,569,169            | \$127,196              | 3,441,973          | 3,807,131                |                | 11,724            | 3,818,855            |                        | 3,818,855          |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 7,262,847                | >              | 112,380           | 7,375,227            | 1,055,313              | 6,319,914          | 3,577,306                | >              | 932               | 3,578,238            | \$308,752              | 3,269,486          |
| FIRE-----                                                   |                          | +              |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             |                          | >              |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 92,034                   |                |                   | 92,034               |                        | 92,034             | 26,400                   |                |                   | 26,400               | 3,390                  | 23,010             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 581,459                  | <              |                   | 581,459              | 1,118,433              | -536,974           | 635,096                  | +              |                   | 635,096              | 288,019                | 347,077            |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 3,127,437                |                | 2,451,013         | 5,578,450            | 1,914,834              | 3,663,616          | 1,780,275                |                | 2,475             | 1,782,750            | 1,012,950              | 769,800            |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    | 1,596,666                |                | 3,501             | 1,600,167            |                        | 1,600,167          |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 1,127,407                | #              | 11,017            | 1,138,424            | 966,497                | 171,927            | 34,709                   | +              |                   | 34,709               | 557,637                | -522,928           |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 756,153                  | #              |                   | 756,153              |                        | 756,153            | 627,709                  | #              | 4,807             | 632,516              | 4,788                  | 627,728            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 578,491                  |                |                   | 578,491              | 2,025,449              | -1,446,958         | 472,792                  |                | 1,496             | 474,288              | 380,092                | 94,196             |
| REDEVELOPMENT-----                                          | 398,128                  |                | 111,288           | 509,416              | 745,634                | -236,218           | 2,210,213                |                | 1,949,011         | 4,159,224            | 4,159,224              |                    |
| HOUSING-----                                                | 10,871                   |                |                   | 10,871               |                        | 10,871             |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             | 28,765                   |                |                   | 28,765               |                        | 28,765             |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 214,699                  |                |                   | 214,699              |                        | 214,699            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARiums-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    | 796,970                  | <              |                   | 796,970              | 841,033                | -44,063            |
| SEWERS-----                                                 |                          | >              |                   |                      |                        |                    | 114,542                  | <              |                   | 114,542              | 52,167                 | 62,375             |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 7,064,387                | #              | 319,084           | 7,383,471            | 1,330,038              | 6,053,433          | 1,829,355                | #              | 7,545             | 1,836,900            | 284,476                | 1,552,424          |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    | 916,023                  | #              |                   | 916,023              | 85,774                 | 830,249            |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    | 396,185                  |                | 284               | 396,469              | 470,944                | -74,475            |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 659,210                  |                | 4,316             | 663,526              |                        | 663,526            |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    | 4,270,537                | #              | 5,887,097         | 10,157,634           | 8,104,155              | 2,053,479          |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$26,484,198             |                | \$3,019,685       | \$29,503,883         | \$9,283,394            | \$20,220,489       | \$24,038,593             |                | \$7,873,622       | \$31,912,215         | \$16,553,401           | \$15,358,814       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                  |  |
|----------------------------|------------------------|--------------------------------------------------------------|--|
| STATE ASSESSED-----        | \$142,784,520          | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----       |  |
| LOCALLY ASSESSED-----      | 4,455,874,429          | HOMEOWNERS-----                                              |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$4,598,658,949</b> | PROPERTY TAXES LEVIED FOR DEBT<br>SECURED AND UNSECURED----- |  |
| LESS EXEMPTIONS:           |                        | HOMEOWNERS PROPERTY TAX<br>RELIEF-----                       |  |
| HOMEOWNERS-----            | \$94,779,381           |                                                              |  |
| OTHER-----                 | 13,760,678             |                                                              |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$108,540,059</b>   | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>    |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$4,490,118,890</b> | <b>VOTER APPROVED TAX RATE-----</b>                          |  |

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                  |                  |
|----------------------------|------------------------|--------------------------------------------------------------|------------------|
| STATE ASSESSED-----        | \$88,889,770           | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----       | \$283,314        |
| LOCALLY ASSESSED-----      | 2,331,214,540          | HOMEOWNERS-----                                              | 7,897            |
| <b>TOTAL ASSESSED-----</b> | <b>\$2,420,104,310</b> | PROPERTY TAXES LEVIED FOR DEBT<br>SECURED AND UNSECURED----- |                  |
| LESS EXEMPTIONS:           |                        | HOMEOWNERS PROPERTY TAX<br>RELIEF-----                       |                  |
| HOMEOWNERS-----            | \$79,892,400           |                                                              |                  |
| OTHER-----                 | 8,659,651              |                                                              |                  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$88,552,051</b>    | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>    | <b>\$291,211</b> |
| <b>NET ASSESSED VALUE</b>  | <b>\$2,331,552,259</b> | <b>VOTER APPROVED TAX RATE-----</b>                          |                  |

(POPULATION FROM 50,001 TO 100,000)

## CHINO (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 52,014)

## COMPTON (LOS ANGELES COUNTY)

(CURRENT EST. POP. 92,797)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$2,420,189         | \$2,420,189         |                     | \$1,736,851         | \$1,736,851         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$347,582           |                     | 347,582             |                     |                     | 5,097,628           |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 317,907             | 317,907             | \$5,097,628         |                     |                     |
| OTHER PROPERTY TAXES-----                         |                     | 3,095               | 3,095               |                     | 10,216              | 10,216              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                     |                     |                     | 23,691              | 23,691              |
| SALES AND USE TAXES-----                          |                     | 3,990,017           | 3,990,017           |                     | 29,743              | 29,743              |
| TRANSPORTATION TAX-----                           | 547,361             |                     | 547,361             | 886,472             |                     | 3,629,661           |
| TRANSIENT LODGING TAXES-----                      |                     | 112,092             | 112,092             |                     | 3,629,661           | 3,629,661           |
| FRANCHISES-----                                   |                     | 229,655             | 229,655             |                     | 886,472             | 886,472             |
| BUSINESS LICENSE TAXES-----                       |                     | 241,043             | 241,043             |                     | 143,039             | 143,039             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 179,534             | 179,534             |                     | 672,065             | 672,065             |
| UTILITY USERS TAX-----                            |                     |                     |                     |                     | 945,160             | 945,160             |
| OTHER NON-PROPERTY TAXES-----                     | 1,612,070           | 635,495             | 2,247,565           |                     | 93,158              | 93,158              |
|                                                   |                     |                     |                     |                     | 3,606,090           | 3,606,090           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                     |                     | 4,133,248           |                     | 4,133,248           |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 679,406             |                     | 679,406             | 159,686             |                     | 159,686             |
| OTHER LICENSES AND PERMITS-----                   | 1,315               |                     | 1,315               |                     | 90,018              | 90,018              |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 168,510             |                     | 168,510             | 449,341             |                     | 449,341             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 25,017              | 25,017              |                     | 137,159             | 137,159             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 1,368,453           | 392,564             | 1,761,017           | 133,881             | 474,343             | 608,224             |
| RENTS AND CONCESSIONS-----                        | 34,576              |                     | 34,576              |                     | 44,575              | 44,575              |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,489,060           | 1,489,060           |                     | 2,697,087           | 2,697,087           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 6,744               | 6,744               |                     | 5,260               | 5,260               |
| STATE CIGARETTE TAX-----                          |                     | 135,285             | 135,285             |                     | 193,126             | 193,126             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 15,521              | 91,529              | 107,050             | 270,183             | 50,677              | 320,860             |
| STATE GASOLINE TAX-----                           | 687,184             |                     | 687,184             | 1,294,132           |                     | 1,294,132           |
| OTHER STATE GRANTS-----                           | 826,257             | 26,252              | 852,509             | 523,262             | 33,733              | 556,995             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     | 7,600               |                     | 7,600               |
| COUNTY GRANTS-----                                | 163,317             |                     | 163,317             |                     | 451,305             | 451,305             |
| FEDERAL REVENUE SHARING-----                      |                     | 245,359             | 245,359             |                     |                     |                     |
| OTHER FEDERAL GRANTS-----                         | 866,280             |                     | 866,280             | 3,789,263           |                     | 3,789,263           |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 39,300              |                     | 39,300              | 11,817              |                     | 11,817              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 41,600              |                     | 41,600              | 20,194              |                     | 20,194              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 312                 |                     | 312                 | 4,649               |                     | 4,649               |
| PLAN CHECKING FEES-----                           | 389,038             |                     | 389,038             | 66,304              |                     | 66,304              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     |                     |                     |                     |
| ENGINEERING FEES-----                             | 362,388             |                     | 362,388             | 26                  |                     | 26                  |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 735                 |                     | 735                 |                     |                     |                     |
| WEED AND LOT CLEANING-----                        | 134                 |                     | 134                 | 25,000              |                     | 25,000              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 1,668,469           |                     | 1,668,469           | 978,249             |                     | 978,249             |
| SOLID WASTE REVENUES-----                         | 2,271,399           |                     | 2,271,399           | 5,353,405           |                     | 5,353,405           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     | 142,670             |                     | 142,670             |
| LIBRARY FINES AND FEES-----                       |                     |                     |                     |                     |                     |                     |
| PARKING FACILITIES-----                           |                     |                     |                     |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 358,642             |                     | 358,642             | 30,008              |                     | 30,008              |
| GOLF COURSE FEES-----                             |                     |                     |                     | 92,609              |                     | 92,609              |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 4,556,870           |                     | 4,556,870           | 3,590,467           |                     | 3,590,467           |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             |                     |                     |                     | 66,353              |                     | 66,353              |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 1,039,067           |                     | 1,039,067           |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 62,440              |                     | 62,440              | 1,439,780           |                     | 1,439,780           |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 1,326,691           |                     | 1,326,691           |                     | 2,533               | 2,533               |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                     |                     |                     | 1,052,499           | 1,052,499           |
| OTHER SOURCES OF REVENUES-----                    | 57,932              | 2,790               | 60,722              | 1,069,814           | 2,386,839           | 3,456,653           |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$19,492,849</b> | <b>\$10,543,627</b> | <b>\$30,036,476</b> | <b>\$29,636,041</b> | <b>\$18,508,828</b> | <b>\$48,144,869</b> |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| CHINO                                                       |                          |                |                   |                      |                        | COMPTON            |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$100,918                |                | \$6,461           | \$107,379            |                        | \$107,379          | \$2,034,759              |                | \$59,895          | \$2,094,654          | \$412,793              | \$1,681,861        |
| MANAGEMENT AND SUPPORT-----                                 | 1,916,939                |                | 87,006            | 2,003,945            | \$1,107,780            | 896,165            | 4,573,010                |                | 1,345,027         | 5,918,037            | 3,872,761              | 2,045,276          |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 5,688,599 #              |                | 183,552           | 5,872,151            | 373,615                | 5,498,536          | 12,219,877 #&            |                | 388,747           | 12,608,624           | 2,786,221              | 9,822,403          |
| FIRE-----                                                   | 1,878,583 >              |                |                   | 1,878,583            | 20,071                 | 1,858,512          | 5,665,893 #              |                | 1,543,830         | 7,209,723            | 1,230,716              | 5,979,007          |
| EMERGENCY MEDICAL SERVICES-----                             |                          | <>             |                   |                      |                        |                    | 410,295 #                |                |                   | 410,295              | 142,670                | 267,625            |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         | 12,420                   |                |                   | 12,420               | 134                    | 12,286             |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 448,210 #<               |                |                   | 448,210              |                        | 448,210            | 3,223,492 #              |                | 45,413            | 3,268,905            | 4,176,190              | -907,285           |
| DISASTER PREPAREDNESS-----                                  | 127,028                  |                | 7,040             | 134,068              |                        | 134,068            |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 2,757,479                |                | 13,986            | 2,771,465            | 3,543,500              | -772,035           | 3,539,809                |                | 1,624,856         | 5,164,665            | 2,089,178              | 3,075,487          |
| STREET TREES & LANDSCAPING-----                             | 575,445                  |                | 6,150             | 581,595              | 19,237                 | 562,358            |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | >              |                   |                      |                        |                    | 312,274 +                |                | 80,514            | 392,788              | 1,077,467              | -684,679           |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 475,801 #                |                | 9,780             | 485,581              |                        | 485,581            | 232,211 #                |                | 9,170             | 241,381              | 47,630                 | 193,751            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 312,789                  |                | 1,300             | 314,089              | 1,479,436              | -1,165,347         | 309,402                  |                |                   | 309,402              | 448,696                | -139,294           |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    | 1,706,054                |                | 404,039           | 2,110,093            | 1,421,663              | 688,430            |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    | 1,202,676                |                | 1,470             | 1,204,146            | 1,096,743              | 107,403            |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 208,882                  |                | 11,256            | 220,138              | 153,904                | 66,234             |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               | 425,562                  |                |                   | 425,562              | 1,045,736              | -620,174           |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 2,002,546 <              |                |                   | 2,002,546            | 2,271,399              | -268,853           | 5,237,000 <              |                |                   | 5,237,000            | 5,354,033              | -117,033           |
| SEWERS-----                                                 | 1,084,248 #>             |                |                   | 1,084,248            | 2,320,923              | -1,236,675         | 1,183,585 #              |                |                   | 1,183,585            | 1,364,448              | -180,863           |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 1,815,258 #&+            |                | 1,420             | 1,816,678            | 1,508,666              | 308,012            | 1,610,092 #              |                | 190,795           | 1,800,887            | 427,844                | 1,373,043          |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    | 81,616                   |                |                   | 81,616               | 92,609                 | -10,993            |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 690,019                  |                | 1,567             | 691,586              | 597,733                | 93,853             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 3,278,781 #>             |                | 6,766             | 3,285,547            | 5,050,715              | -1,765,168         | 4,374,363 #              |                | 180,231           | 4,554,594            | 3,594,379              | 960,215            |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$23,799,507             |                | \$336,284         | \$24,135,791         | \$19,492,849           | \$4,642,942        | \$47,916,408             |                | \$5,873,987       | \$53,790,395         | \$29,636,041           | \$24,154,354       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |
|----------------------------|-----------------|--|---------------------------------------------|-------------|--|
| STATE ASSESSED-----        | \$69,560,390    |  | PROPERTY TAXES ALLOCATED                    |             |  |
| LOCALLY ASSESSED-----      | 1,580,655,489   |  | SECURED AND UNSECURED-----                  | \$2,919,447 |  |
| TOTAL ASSESSED-----        | \$1,650,215,879 |  | HOMEOWNERS-----                             | 114,599     |  |
| LESS EXEMPTIONS:           |                 |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |
| HOMEOWNERS-----            | \$53,899,595    |  | SECURED AND UNSECURED-----                  | 355,669     |  |
| OTHER-----                 | 28,081,386      |  | HOMEOWNERS PROPERTY TAX                     |             |  |
| TOTAL EXEMPTIONS           | \$81,980,981    |  | RELIEF-----                                 | 13,475      |  |
| NET ASSESSED VALUE         | \$1,568,234,898 |  | TOTAL PROPERTY TAXES                        |             |  |
|                            |                 |  | ALLOCATED AND LEVIED-----                   | \$3,403,190 |  |
|                            |                 |  | VOTER APPROVED TAX RATE-----                | 00.025000   |  |

| 1987-88 ASSESSED VALUATION |                 |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |
|----------------------------|-----------------|--|---------------------------------------------|-------------|--|
| STATE ASSESSED-----        | \$183,033,690   |  | PROPERTY TAXES ALLOCATED                    |             |  |
| LOCALLY ASSESSED-----      | 1,465,570,862   |  | SECURED AND UNSECURED-----                  | \$1,719,063 |  |
| TOTAL ASSESSED-----        | \$1,648,604,552 |  | HOMEOWNERS-----                             | 48,569      |  |
| LESS EXEMPTIONS:           |                 |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |
| HOMEOWNERS-----            | \$65,241,694    |  | SECURED AND UNSECURED-----                  | 5,692,009   |  |
| OTHER-----                 | 16,551,576      |  | HOMEOWNERS PROPERTY TAX                     |             |  |
| TOTAL EXEMPTIONS           | \$81,793,270    |  | RELIEF-----                                 | 320,075     |  |
| NET ASSESSED VALUE         | \$1,566,811,282 |  | TOTAL PROPERTY TAXES                        |             |  |
|                            |                 |  | ALLOCATED AND LEVIED-----                   | \$7,779,716 |  |
|                            |                 |  | VOTER APPROVED TAX RATE-----                | 00.501632   |  |

(POPULATION FROM 50,001 TO 100,000)

| COSTA MESA (ORANGE COUNTY)                        |                     |                     |                     | DALY CITY (SAN MATEO COUNTY) |                     |                     |
|---------------------------------------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|---------------------|
| (CURRENT EST. POP. 89,909)                        |                     |                     |                     | (CURRENT EST. POP. 82,543)   |                     |                     |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES          | GENERAL REVENUES    | TOTAL REVENUES      |
| <b>TAXES</b>                                      |                     |                     |                     |                              |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$8,207,447         | \$8,207,447         |                              | \$5,303,596         | \$5,303,596         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$246,125           | 246,125             | 246,125             |                              |                     |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 257,593             | 257,593             |                              | 94,578              | 94,578              |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                              | 51,392              | 51,392              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 89,547              | 89,547              |                              | 6,123,491           | 6,123,491           |
| SALES AND USE TAXES-----                          |                     | 21,013,752          | 21,013,752          |                              |                     |                     |
| TRANSPORTATION TAX-----                           |                     |                     |                     |                              | 150,411             | 150,411             |
| TRANSIENT LODGING TAXES-----                      |                     | 1,361,995           | 1,361,995           |                              | 676,653             | 676,653             |
| FRANCHISES-----                                   | 983,180             | 782,656             | 1,765,836           |                              | 537,410             | 537,410             |
| BUSINESS LICENSE TAXES-----                       |                     | 688,855             | 688,855             |                              | 160,615             | 160,615             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 303,498             | 303,498             |                              |                     |                     |
| UTILITY USERS TAX-----                            |                     |                     |                     |                              |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     | 1,157,770           |                     | 1,157,770           |                              |                     |                     |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                              |                     |                     |
| FIRE-----                                         |                     |                     |                     |                              |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                              |                     |                     |
| POLICE-----                                       |                     |                     |                     |                              |                     |                     |
| LIGHTING-----                                     |                     |                     |                     |                              |                     |                     |
| OTHER-----                                        |                     |                     |                     |                              |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                              |                     |                     |
| CONSTRUCTION PERMITS-----                         | 673,341             |                     | 673,341             | \$541,859                    |                     | 541,859             |
| OTHER LICENSES AND PERMITS-----                   | 95,311              |                     | 95,311              | 58,159                       |                     | 58,159              |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                              |                     |                     |
| VEHICLE CODE FINES-----                           | 762,716             |                     | 762,716             | 285,430                      |                     | 285,430             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 305,724             | 305,724             |                              | 565,566             | 565,566             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                              |                     |                     |
| INVESTMENT EARNINGS-----                          | 569,752             | 3,695,605           | 4,265,357           | 222,928                      | 472,161             | 695,089             |
| RENTS AND CONCESSIONS-----                        | 187,095             | 313,345             | 500,440             |                              | 81,570              | 81,570              |
| ROYALTIES-----                                    |                     |                     |                     |                              |                     |                     |
| OTHER-----                                        |                     |                     |                     |                              |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                              |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 2,628,871           | 2,628,871           |                              | 2,485,925           | 2,485,925           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 13,970              | 13,970              |                              | 11,520              | 11,520              |
| STATE CIGARETTE TAX-----                          |                     | 467,974             | 467,974             |                              | 226,957             | 226,957             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 4,353               | 226,911             | 231,264             |                              | 152,755             | 152,755             |
| STATE GASOLINE TAX-----                           | 1,239,531           |                     | 1,239,531           | 1,082,952                    |                     | 1,082,952           |
| OTHER STATE GRANTS-----                           | 277,998             | 106,022             | 384,020             | 363,930                      |                     | 434,822             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                              | 70,892              |                     |
| COUNTY GRANTS-----                                |                     |                     |                     | 150,090                      |                     | 252,273             |
| FEDERAL REVENUE SHARING-----                      |                     | 187,045             | 187,045             |                              | 102,183             | 110,783             |
| OTHER FEDERAL GRANTS-----                         | 249,048             |                     | 249,048             | 637,593                      |                     | 637,593             |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                              |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                              |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 52,693              |                     | 52,693              | 115,228                      |                     | 115,228             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 58,130              |                     | 58,130              | 150,782                      |                     | 150,782             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                     |                     | 85,718                       |                     | 85,718              |
| PLAN CHECKING FEES-----                           | 264,484             |                     | 264,484             | 71,984                       |                     | 71,984              |
| ANIMAL SHELTER FEES AND CHARGES-----              | 2,257               |                     | 2,257               |                              |                     |                     |
| ENGINEERING FEES-----                             |                     |                     |                     | 51,173                       |                     | 51,173              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     | 20,261                       |                     | 20,261              |
| WEED AND LOT CLEANING-----                        | 5,611               |                     | 5,611               | 4,137                        |                     | 4,137               |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 371,363             |                     | 371,363             | 3,967,849                    |                     | 3,967,849           |
| SOLID WASTE REVENUES-----                         | 1,289,476           |                     | 1,289,476           | 1,411,496                    |                     | 1,411,496           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                              |                     |                     |
| LIBRARY FINES AND FEES-----                       |                     |                     |                     | 18,583                       |                     | 18,583              |
| PARKING FACILITIES-----                           |                     |                     |                     | 99,654                       |                     | 99,654              |
| PARKS AND RECREATION FEES-----                    | 435,480             |                     | 435,480             | 291,012                      |                     | 291,012             |
| GOLF COURSE FEES-----                             | 1,483,069           |                     | 1,483,069           |                              |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     | 4,800,314                    |                     | 4,800,314           |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                              |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                              |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                              |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                              |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     | 11,918                       |                     | 11,918              |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                              |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                              |                     |                     |
| TRANSIT REVENUES-----                             |                     |                     |                     |                              |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     |                              |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 35,577              |                     | 35,577              | 132,607                      |                     | 132,607             |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                              |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 82,542              | 82,542              | 5,682,095                    |                     | 5,682,095           |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 61,668              |                     | 61,668              |                              | 71,576              | 71,576              |
| OTHER SOURCES OF REVENUES-----                    | 1,061,563           | 291,145             | 1,352,708           | 264,462                      | 463,679             | 728,141             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                              |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                              |                     |                     |
| NOTES AND OTHER-----                              |                     |                     |                     |                              |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$11,567,591</b> | <b>\$41,024,497</b> | <b>\$52,592,088</b> | <b>\$20,522,214</b>          | <b>\$17,913,713</b> | <b>\$38,435,927</b> |



TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

## COSTA MESA

## DALY CITY

| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY  | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE  | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY  | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE  |
|-------------------------------------------------------------|--------------------------|----------------|--------------------|----------------------|------------------------|---------------------|--------------------------|----------------|--------------------|----------------------|------------------------|---------------------|
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                     |
| LEGISLATIVE-----                                            | \$658,010                |                | \$4,882            | \$662,892            | \$6,410                | \$656,482           | \$695,565                |                |                    | \$695,565            |                        | \$695,565           |
| MANAGEMENT AND SUPPORT-----                                 | 3,822,733                |                | 272,607            | 4,095,340            | 119,781                | 3,975,559           | 1,678,981                |                | \$77,192           | 1,756,173            | \$63,983               | 1,692,190           |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                     |
| POLICE-----                                                 | 13,714,299 #             |                | 90,204             | 13,804,503           | 754,774                | 13,049,729          | 7,004,049 #              |                | 43,937             | 7,047,986            | 503,599                | 6,544,387           |
| FIRE-----                                                   | 6,195,427 #              |                | 221,533            | 6,416,960            | 100,656                | 6,316,304           | 4,555,901 #              |                | 55,168             | 4,611,069            | 116,339                | 4,494,730           |
| EMERGENCY MEDICAL SERVICES-----                             | 788,205 #                |                | 9,181              | 797,386              | 7,714                  | 789,672             |                          | +              |                    |                      |                        |                     |
| ANIMAL REGULATION-----                                      | 160,253                  |                |                    | 160,253              | 47,423                 | 112,830             | 85,191                   |                |                    | 85,191               | 420                    | 84,771              |
| WEED ABATEMENT-----                                         | 8,471                    |                |                    | 8,471                | 5,611                  | 2,860               |                          |                |                    |                      | 4,137                  | -4,137              |
| STREET LIGHTING-----                                        | 851,335 <                |                |                    | 851,335              |                        | 851,335             | 151,115 #                |                |                    | 151,115              |                        | 151,115             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                    |                      |                        |                     | 17,072                   |                |                    | 17,072               | 27,553                 | -10,481             |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                     |
| <b>TRANSPORTATION</b>                                       |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                     |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 7,849,239                |                | 108,444            | 7,957,683            | 3,572,700              | 4,384,983           | 860,206                  |                | 716,081            | 1,576,287            | 1,429,147              | 147,140             |
| STREET TREES & LANDSCAPING-----                             | 913,467                  |                | 1,742              | 915,209              | 30,529                 | 884,680             |                          |                |                    |                      |                        |                     |
| PARKING FACILITIES-----                                     |                          |                |                    |                      | 2,320                  | -2,320              | 365,269                  |                |                    | 365,269              | 106,629                | 258,640             |
| PUBLIC TRANSIT-----                                         |                          | +              |                    |                      |                        |                     |                          | >              |                    |                      |                        |                     |
| AIRPORTS-----                                               |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                     |
| PORTS AND HARBORS-----                                      |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                     |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                     |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                     |
| PLANNING-----                                               | 455,374 #                |                | 2,669              | 458,043              | 3,521                  | 454,522             | 247,976 #                |                |                    | 247,976              | 5,466                  | 242,510             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 2,272,269                |                | 11,279             | 2,283,548            | 1,072,352              | 1,211,196           | 1,312,154                |                | 1,303              | 1,313,457            | 940,666                | 372,791             |
| REDEVELOPMENT-----                                          | 51,307                   |                |                    | 51,307               | 51,622                 | -315                | 5,682,095                |                |                    | 5,682,095            | 5,682,095              |                     |
| HOUSING-----                                                | 28,574                   |                |                    | 28,574               | 28,574                 |                     | 451,032                  |                |                    | 451,032              | 29,995                 | 421,037             |
| EMPLOYMENT-----                                             |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                     |
| COMMUNITY PROMOTION-----                                    | 128,901                  |                |                    | 128,901              |                        | 128,901             | 729,412                  |                | 20,025             | 749,437              | 794,570                | -45,133             |
| OTHER-----                                                  | 300,051                  |                |                    | 300,051              | 1,054,524              | -754,473            | 136,801                  |                | 122,083            | 258,884              |                        | 258,884             |
| <b>HEALTH</b>                                               |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                     |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                    |                      |                        |                     | 71,465                   |                |                    | 71,465               |                        | 71,465              |
| SOLID WASTE-----                                            | 1,284,436 >              |                | 5,040              | 1,289,476            | 1,289,476              |                     | 1,186,662 <              |                | 181,353            | 1,368,015            | 1,466,963              | -98,948             |
| SEWERS-----                                                 | 369,912 >                |                | 1,451              | 371,363              | 371,363                |                     | 3,605,916 +              |                | 4,505              | 3,610,421            | 3,967,849              | -357,428            |
| CEMETERIES-----                                             |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                     |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                     |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                     |
| PARKS AND RECREATION-----                                   | 4,271,730 #              |                | 106,465            | 4,378,195            | 1,101,951              | 3,276,244           | 1,787,611 #              |                | 92,458             | 1,880,069            | 303,012                | 1,577,057           |
| MARINA AND WHARFS-----                                      |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                     |
| LIBRARIES-----                                              |                          | >              | 657,281            | 657,281              | 250,000                | 407,281             | 976,102 #                |                | 10,327             | 986,429              | 18,583                 | 967,846             |
| MUSEUMS-----                                                |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                     |
| GOLF COURSES-----                                           | 1,600,998                |                | 434,661            | 2,035,659            | 1,696,290              | 339,369             |                          |                |                    |                      |                        |                     |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                     |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 98,348                   |                |                    | 98,348               |                        | 98,348              | 260,113                  |                | 127,303            | 387,416              | 52,183                 | 335,233             |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                     |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                     |
| WATER-----                                                  |                          | +              |                    |                      |                        |                     | 3,299,229 #              |                | 139,218            | 3,438,447            | 5,009,025              | -1,570,578          |
| GAS-----                                                    |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                     |
| ELECTRIC-----                                               |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                     |
| OTHER-----                                                  |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                     |
| <b>OTHER</b>                                                |                          |                |                    |                      |                        |                     |                          |                |                    |                      |                        |                     |
| <b>TOTAL EXPENDITURES-----</b>                              | <b>\$45,823,339</b>      |                | <b>\$1,927,439</b> | <b>\$47,750,778</b>  | <b>\$11,567,591</b>    | <b>\$36,183,187</b> | <b>\$35,159,917</b>      |                | <b>\$1,590,953</b> | <b>\$36,750,870</b>  | <b>\$20,522,214</b>    | <b>\$16,228,656</b> |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

## 1987-88 ASSESSED VALUATION

## 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                       |                 |                                |             |
|-----------------------|-----------------|--------------------------------|-------------|
| STATE ASSESSED-----   | \$102,831,290   | PROPERTY TAXES ALLOCATED       |             |
| LOCALLY ASSESSED----- | 5,139,329,533   | SECURED AND UNSECURED          | \$8,977,482 |
| TOTAL ASSESSED-----   | \$5,242,160,823 | HOMEOWNERS-----                | 232,567     |
| LESS EXEMPTIONS:      |                 | PROPERTY TAXES LEVIED FOR DEBT |             |
| HOMEOWNERS-----       | \$87,641,124    | SECURED AND UNSECURED          | 256,518     |
| OTHER-----            | 117,139,552     | HOMEOWNERS' PROPERTY TAX       |             |
| TOTAL EXEMPTIONS      | \$204,780,676   | RELIEF-----                    | 4,548       |
| NET ASSESSED VALUE    | \$5,037,380,147 | TOTAL PROPERTY TAXES           |             |
|                       |                 | ALLOCATED AND LEVIED-----      | \$9,471,115 |
|                       |                 | VOTER APPROVED TAX RATE-----   | 00.005240   |

## 1987-88 ASSESSED VALUATION

## 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                       |                 |                                |             |
|-----------------------|-----------------|--------------------------------|-------------|
| STATE ASSESSED-----   | \$82,206,510    | PROPERTY TAXES ALLOCATED       |             |
| LOCALLY ASSESSED----- | 2,327,297,921   | SECURED AND UNSECURED          | \$5,664,353 |
| TOTAL ASSESSED-----   | \$2,409,504,431 | HOMEOWNERS-----                | 149,818     |
| LESS EXEMPTIONS:      |                 | PROPERTY TAXES LEVIED FOR DEBT |             |
| HOMEOWNERS-----       | \$103,097,400   | SECURED AND UNSECURED          |             |
| OTHER-----            | 85,175,637      | HOMEOWNERS' PROPERTY TAX       |             |
| TOTAL EXEMPTIONS      | \$188,273,037   | RELIEF-----                    |             |
| NET ASSESSED VALUE    | \$2,221,231,394 | TOTAL PROPERTY TAXES           |             |
|                       |                 | ALLOCATED AND LEVIED-----      | \$5,814,171 |
|                       |                 | VOTER APPROVED TAX RATE-----   |             |

(POPULATION FROM 50,001 TO 100,000)

## DANVILLE (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 51,228)

## DOWNEY (LOS ANGELES COUNTY)

(CURRENT EST. POP. 86,653)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                    |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,083,046        | \$1,083,046        |                     | \$4,216,000         | \$4,216,000         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    |                     |                     |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                    |                     | 139,147             | 139,147             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                     | 47,895              | 47,895              |
| SALES AND USE TAXES-----                          |                     | 1,536,786          | 1,536,786          |                     | 9,286,048           | 9,286,048           |
| TRANSPORTATION TAX-----                           | \$1,000             |                    | 1,000              | \$837,257           |                     | 837,257             |
| TRANSIENT LODGING TAXES-----                      |                     | 42,347             | 42,347             |                     | 558,739             | 558,739             |
| FRANCHISES-----                                   |                     | 279,661            | 279,661            |                     | 904,915             | 904,915             |
| BUSINESS LICENSE TAXES-----                       |                     |                    |                    |                     | 880,507             | 880,507             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 154,624            | 154,624            |                     | 201,156             | 201,156             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     | 608,476             |                    | 608,476            | 12,160              |                     | 12,160              |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                     |                     |                     |
| FIRE-----                                         |                     |                    |                    |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                    |                    |                     |                     |                     |
| POLICE-----                                       |                     |                    |                    |                     |                     |                     |
| LIGHTING-----                                     | 212,040             |                    | 212,040            | 825,519             |                     | 825,519             |
| OTHER-----                                        |                     |                    |                    |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         |                     |                    |                    | 490,215             |                     | 490,215             |
| OTHER LICENSES AND PERMITS-----                   |                     |                    |                    | 133,315             |                     | 133,315             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 74,570              |                    | 74,570             | 496,985             |                     | 496,985             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 33,982             | 33,982             | 590                 | 310,988             | 311,578             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 106,301             | 301,089            | 407,390            | 597,257             | 1,468,726           | 2,065,983           |
| RENTS AND CONCESSIONS-----                        |                     | 13,003             | 13,003             | 2,146,094           | 71,303              | 2,217,397           |
| ROYALTIES-----                                    |                     |                    |                    |                     |                     |                     |
| OTHER-----                                        |                     |                    |                    |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,528,156          | 1,528,156          |                     | 2,616,802           | 2,616,802           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,214              | 1,214              |                     | 7,979               | 7,979               |
| STATE CIGARETTE TAX-----                          |                     | 101,609            | 101,609            |                     | 286,180             | 286,180             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 34,369             | 34,369             |                     | 129,626             | 129,626             |
| STATE GASOLINE TAX-----                           | 687,565             |                    | 687,565            | 1,082,270           |                     | 1,082,270           |
| OTHER STATE GRANTS-----                           | 173,532             | 9,754              | 183,286            | 1,449,330           | 88,388              | 1,537,718           |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    | 104,377             |                     | 104,377             |
| COUNTY GRANTS-----                                | 12,860              |                    | 12,860             |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 43,117             | 43,117             |                     | 113,373             | 113,373             |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                    | 2,850,307           |                     | 2,850,307           |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 138,957             |                    | 138,957            |                     |                     |                     |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                    | 114,568             |                     | 114,568             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    | 289,878             |                     | 289,878             |
| PLAN CHECKING FEES-----                           | 67,583              |                    | 67,583             | 239,425             |                     | 239,425             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                     |                     |                     |
| ENGINEERING FEES-----                             | 170,894             |                    | 170,894            | 73,425              |                     | 73,425              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    |                     |                     |                     |
| WEED AND LOT CLEANING-----                        |                     |                    |                    | 10,895              |                     | 10,895              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 256,253             |                     | 256,253             |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    | 297,104             |                     | 297,104             |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    | 67,478              |                     | 67,478              |
| PARKING FACILITIES-----                           |                     |                    |                    |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 45,339              |                    | 45,339             | 211,601             |                     | 211,601             |
| GOLF COURSE FEES-----                             |                     |                    |                    | 1,128,344           |                     | 1,128,344           |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 4,560,336           |                     | 4,560,336           |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                    |                    |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                    |                    |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                    |                    |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                     |                     |                     |
| TRANSIT REVENUES-----                             |                     |                    |                    | 7,955               |                     | 7,955               |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    | 1,223,246           |                     | 1,223,246           |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                    | 175,156             |                     | 175,156             |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 8,034              | 8,034              | -4,997              |                     | -4,997              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 4,914               |                    | 4,914              | 200,000             |                     | 200,000             |
| OTHER SOURCES OF REVENUES-----                    | 18,447              |                    | 18,447             | 69,423              | 552,310             | 621,733             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                    |                    |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                    |                    |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,322,478</b>  | <b>\$5,170,791</b> | <b>\$7,493,269</b> | <b>\$19,945,766</b> | <b>\$21,880,082</b> | <b>\$41,825,848</b> |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| DANVILLE                                                 |                       |            |                |                   |                     | DOWNEY          |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | 234,012               |            | \$3,361        | 237,373           |                     | \$237,373       | \$645,172             |            | \$24,446       | \$669,618         |                     | \$669,618       |
| MANAGEMENT AND SUPPORT-----                              | 598,875               |            | 15,576         | 614,451           | \$18,447            | 596,004         | 1,342,669             |            | 33,517         | 1,376,186         | \$1,223,246         | 152,940         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 1,247,636             | >          | 121,033        | 1,368,669         | 87,430              | 1,281,239       | 9,496,720             | #&         | 11,237         | 9,507,957         | 149,894             | 9,358,063       |
| FIRE-----                                                |                       | +          |                |                   |                     |                 | 4,687,840             | #          | 9,037          | 4,696,877         | 289,878             | 4,406,999       |
| EMERGENCY MEDICAL SERVICES-----                          |                       | +          |                |                   |                     |                 | 715,067               | #          |                | 715,067           | 297,104             | 417,963         |
| ANIMAL REGULATION-----                                   | 35,598                |            |                | 35,598            |                     | 35,598          | 193,948               |            |                | 193,948           | 91,742              | 102,206         |
| WEED ABATEMENT-----                                      |                       |            |                |                   |                     |                 | 18,261                |            |                | 18,261            | 10,895              | 7,366           |
| STREET LIGHTING-----                                     | 180,254               | <          |                | 180,254           | 212,040             | -31,786         | 671,008               | #>         |                | 671,008           | 841,737             | -170,729        |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 689,813               |            | 240,450        | 930,263           | 1,539,324           | -609,061        | 2,503,747             |            | 2,565,117      | 5,068,864         | 3,100,596           | 1,968,268       |
| STREET TREES & LANDSCAPING-----                          | 27,919                |            | 49,966         | 77,885            |                     | 77,885          | 937,404               |            | 6,194          | 943,598           |                     | 943,598         |
| PARKING FACILITIES-----                                  | 73,004                |            | 1,845,000      | 1,918,004         |                     | 1,918,004       |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      | 31,582                | >          |                | 31,582            | 1,000               | 30,582          | 862,019               | #          | 28,275         | 890,294           | 990,352             | -100,058        |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 573,891               | #          | 2,282          | 576,173           |                     | 576,173         | 443,492               | #          | 8,130          | 451,622           |                     | 451,622         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 461,986               |            | 35,441         | 497,427           | 377,434             | 119,993         | 973,261               |            |                | 973,261           | 803,065             | 170,196         |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 | 868,065               |            | 283,729        | 1,151,794         | 1,770,481           | -618,687        |
| HOUSING-----                                             |                       |            |                |                   |                     |                 | 231,467               |            |                | 231,467           |                     | 231,467         |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 | 135,284               |            | 29,844         | 165,128           | 227,869             | -62,741         |
| COMMUNITY PROMOTION-----                                 | 25,513                |            | 7,303          | 32,816            |                     | 32,816          |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         |                       | >          |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SEWERS-----                                              |                       | >          |                |                   |                     |                 | 207,106               | >          | 18,035         | 225,141           | 253,912             | -28,771         |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 611,470               | #+         | 1,138,986      | 1,750,456         | 86,803              | 1,663,653       | 1,172,413             | #          | 44,703         | 1,217,116         | 439,290             | 777,826         |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       | +          |                |                   |                     |                 | 1,216,630             | #          |                | 1,216,630         | 294,053             | 922,577         |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 | 1,337,579             |            | 18,706         | 1,356,285         | 1,370,997           | -14,712         |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        | 24,094                |            |                | 24,094            |                     | 24,094          | 622,941               |            |                | 622,941           | 1,907,368           | -1,284,427      |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               |                       | +          |                |                   |                     |                 | 4,326,045             | #          | 258,503        | 4,584,548         | 5,883,287           | -1,298,739      |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               | 44,114                |            |                | 44,114            |                     | 44,114          |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$4,859,761           |            | \$3,459,398    | \$8,319,159       | \$2,322,478         | \$5,996,681     | \$33,608,138          |            | \$3,339,473    | \$36,947,611      | \$19,945,766        | \$17,001,845    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$70,056,680           | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 1,835,346,232          | SECURED AND UNSECURED-----                  | \$1,153,901        |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,905,402,912</b> | HOMEOWNERS-----                             | 34,830             |
| LESS EXEMPTIONS:           |                        | PROPERTY TAXES LEVIED FOR DEBT              |                    |
| HOMEOWNERS-----            | \$55,060,600           | SECURED AND UNSECURED-----                  |                    |
| GAS-----                   | 12,114,082             | HOMEOWNERS PROPERTY TAX                     |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$67,174,682</b>    | RELIEF-----                                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,838,228,230</b> | <b>TOTAL PROPERTY TAXES</b>                 |                    |
|                            |                        | ALLOCATED AND LEVIED-----                   | <b>\$1,188,731</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         |                    |

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$127,168,320          | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 2,830,824,734          | SECURED AND UNSECURED-----                  | \$4,713,702        |
| <b>TOTAL ASSESSED-----</b> | <b>\$2,957,993,054</b> | HOMEOWNERS-----                             | 131,844            |
| LESS EXEMPTIONS:           |                        | PROPERTY TAXES LEVIED FOR DEBT              |                    |
| HOMEOWNERS-----            | \$109,368,000          | SECURED AND UNSECURED-----                  |                    |
| GAS-----                   | 70,158,799             | HOMEOWNERS PROPERTY TAX                     |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$179,526,799</b>   | RELIEF-----                                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$2,778,466,255</b> | <b>TOTAL PROPERTY TAXES</b>                 |                    |
|                            |                        | ALLOCATED AND LEVIED-----                   | <b>\$4,845,546</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         |                    |

(POPULATION FROM 50,001 TO 100,000)

## EL CAJON (SAN DIEGO COUNTY)

(CURRENT EST. POP. 82,939)

## EL MONTE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 93,852)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$3,686,475         | \$3,686,475         |                     | \$2,397,815         | \$2,397,815         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                     |                     | \$3,462,501         | 3,462,501           | 3,462,501           |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                     |                     |                     | -15,693             | -15,693             |
| OTHER PROPERTY TAXES-----                         |                     | 80,762              | 80,762              |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                     |                     |                     | 6,268               | 6,268               |
| SALES AND USE TAXES-----                          |                     | 11,399,702          | 11,399,702          |                     | 7,398,286           | 7,398,286           |
| TRANSPORTATION TAX-----                           | \$373,725           | 373,725             | 373,725             | 904,449             | 904,449             | 904,449             |
| TRANSIENT LODGING TAXES-----                      |                     | 306,500             | 306,500             |                     | 157,189             | 157,189             |
| FRANCHISES-----                                   |                     | 936,184             | 936,184             |                     | 674,019             | 674,019             |
| BUSINESS LICENSE TAXES-----                       |                     | 315,413             | 315,413             |                     | 630,286             | 630,286             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 176,410             | 176,410             |                     | 145,882             | 145,882             |
| UTILITY USERS TAX-----                            |                     |                     |                     |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     | 120,838             | 120,838             |                     |                     |                     |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   | 266,697             |                     | 266,697             |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                     |                     | 5,814               |                     | 5,814               |
| OTHER-----                                        |                     |                     |                     | 3,786               |                     | 3,786               |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 364,585             |                     | 364,585             | 625,435             |                     | 625,435             |
| OTHER LICENSES AND PERMITS-----                   | 18,313              |                     | 18,313              |                     | 206,036             | 206,036             |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 233,658             |                     | 233,658             | 234,053             |                     | 234,053             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 127,336             | 127,336             |                     | 164,033             | 164,033             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 117,324             | 1,886,380           | 2,003,704           | 537,950             | 1,167,265           | 1,705,215           |
| RENTS AND CONCESSIONS-----                        |                     | 214,625             | 214,625             |                     | 132,110             | 132,110             |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 2,441,902           | 2,441,902           |                     | 2,741,334           | 2,741,334           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 28,980              | 28,980              |                     |                     |                     |
| STATE CIGARETTE TAX-----                          |                     | 307,441             | 307,441             |                     | 260,226             | 260,226             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 107,697             | 107,697             | 121,453             | 67,629              | 189,082             |
| STATE GASOLINE TAX-----                           | 1,103,262           | 1,103,262           | 1,103,262           | 1,245,878           |                     | 1,245,878           |
| OTHER STATE GRANTS-----                           | 277,813             | 29,517              | 307,330             | 242,839             | 44,078              | 286,917             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     | 96,082              |                     | 96,082              |
| COUNTY GRANTS-----                                |                     |                     |                     |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 417,097             | 417,097             |                     | 31,508              | 31,508              |
| OTHER FEDERAL GRANTS-----                         | 1,091,514           |                     | 1,091,514           | 2,689,324           |                     | 2,689,324           |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 168,492             |                     | 168,492             | 69,365              |                     | 69,365              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 49,668              |                     | 49,668              | 35,490              |                     | 35,490              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 140,608             |                     | 140,608             | 487                 |                     | 487                 |
| PLAN CHECKING FEES-----                           |                     |                     |                     |                     |                     |                     |
| ANIMAL SHELTER FEES AND CHARGES-----              | 53,720              |                     | 53,720              |                     |                     |                     |
| ENGINEERING FEES-----                             | 45,251              |                     | 45,251              | 111,997             |                     | 111,997             |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 3,481               |                     | 3,481               | 2,820               |                     | 2,820               |
| WEED AND LOT CLEANING-----                        | 13,939              |                     | 13,939              |                     |                     |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 2,545,265           |                     | 2,545,265           |                     |                     |                     |
| SOLID WASTE REVENUES-----                         |                     |                     |                     |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              | 202,303             |                     | 202,303             |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       |                     |                     |                     |                     |                     |                     |
| PARKING FACILITIES-----                           |                     |                     |                     |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 165,262             |                     | 165,262             | 227,067             |                     | 227,067             |
| GOLF COURSE FEES-----                             |                     |                     |                     |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     | 824,159             |                     | 824,159             |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             | 142,540             |                     | 142,540             |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                     |                     | 134,774             |                     | 134,774             |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 31,205              | 31,205              |                     |                     |                     |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                     |                     |                     |                     |                     |
| OTHER SOURCES OF REVENUES-----                    |                     | 145,307             | 145,307             | 111,049             |                     | 111,049             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$7,377,420</b>  | <b>\$22,759,771</b> | <b>\$30,137,191</b> | <b>\$11,686,772</b> | <b>\$16,208,271</b> | <b>\$27,895,043</b> |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| EL CAJON                                                    |                          |                |                   |                      |                        | EL MONTE           |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$315,437                |                | \$33,453          | \$348,890            | -----                  | \$348,890          | \$929,511                |                | \$16,407          | \$945,918            | \$88,385               | \$857,533          |
| MANAGEMENT AND SUPPORT-----                                 | 7,913,079                |                | 252,206           | 8,165,285            | -----                  | 8,165,285          | 1,504,482                |                | 27,550            | 1,532,032            | 186,847                | 1,345,185          |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 5,765,356 #&             |                | 384,249           | 6,149,605            | \$352,621              | 5,796,984          | 9,216,862 #              |                | 101,025           | 9,317,887            | 1,631,684              | 7,686,203          |
| FIRE-----                                                   | 2,983,757 #              |                | 1,001,683         | 3,985,440            | 753,691                | 3,231,749          | 5,089,022 #              |                | 160,793           | 5,249,815            | 1,028,976              | 4,220,839          |
| EMERGENCY MEDICAL SERVICES-----                             | 506,709 #                |                | 27,248            | 533,957              | 469,000                | 64,957             |                          | <              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 206,258                  |                | 31,997            | 238,255              | 69,502                 | 168,753            | 88,445                   |                |                   | 88,445               |                        | 88,445             |
| WEED ABATEMENT-----                                         |                          |                |                   |                      | 13,939                 | -13,939            | 703                      |                |                   | 703                  |                        | 703                |
| STREET LIGHTING-----                                        | 598,287 <                |                |                   | 598,287              | -----                  | 598,287            | 643,230 #>               |                |                   | 643,230              | 9,600                  | 633,630            |
| DISASTER PREPAREDNESS-----                                  | 36,969                   |                |                   | 36,969               | -----                  | 36,969             | 3,863                    |                |                   | 3,863                |                        | 3,863              |
| OTHER-----                                                  |                          |                |                   |                      | -----                  |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 2,194,438                |                | 625,268           | 2,819,706            | 1,322,494              | 1,497,212          | 1,860,112                |                | 2,222,588         | 4,082,700            | 2,515,015              | 1,567,685          |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    | 252,853                  |                |                   | 252,853              |                        | 252,853            |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    | 25,858                   |                |                   | 25,858               |                        | 25,858             |
| PUBLIC TRANSIT-----                                         | 525,912 <                |                |                   | 525,912              | 525,912                |                    | 763,573 +                |                | 103,863           | 867,436              | 904,449                | -37,013            |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 318,292 #                |                | 9,987             | 328,279              | -----                  | 328,279            | 322,830 #                |                |                   | 322,830              | 40,199                 | 282,631            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 706,743                  |                | 63,571            | 770,314              | 578,328                | 191,986            | 1,353,011                |                | 18,858            | 1,371,869            | 1,080,166              | 291,703            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    | 67,883                   |                | 977,173           | 1,045,056            | 1,040,153              | 4,903              |
| HOUSING-----                                                | 69,923                   |                | 124,559           | 194,482              | 194,482                |                    | 1,028,115                |                |                   | 1,028,115            | 1,448,357              | -420,242           |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 301,632                  |                |                   | 301,632              | 72,910                 | 228,722            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                | 2,959             | 2,959                | -----                  | 2,959              |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SEWERS-----                                                 | 2,392,829 >              |                | 1,198,427         | 3,591,256            | 2,652,942              | 938,314            |                          |                |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 1,469,073 #              |                | 490,445           | 1,959,518            | 444,509                | 1,515,009          | 2,601,922 #              |                | 241,881           | 2,843,803            | 775,579                | 2,068,224          |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          |                | 6,767             | 6,767                |                        | 6,767              |                          |                |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          |                |                   |                      |                        |                    | 875,294 #<               |                | 241,107           | 1,116,401            | 864,452                | 251,949            |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$26,003,062             |                | \$4,252,819       | \$30,255,881         | \$7,377,420            | \$22,878,461       | \$26,929,201             |                | \$4,111,245       | \$31,040,446         | \$11,686,772           | \$19,353,674       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |  |
|----------------------------|------------------------|--|---------------------------------------------|--------------------|--|
| STATE ASSESSED-----        | \$88,761,930           |  | PROPERTY TAXES ALLOCATED                    |                    |  |
| LOCALLY ASSESSED-----      | 2,553,993,510          |  | SECURED AND UNSECURED-----                  | \$3,760,481        |  |
|                            |                        |  | HOMEOWNERS-----                             | 101,677            |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$2,642,755,440</b> |  |                                             |                    |  |
| <b>LESS EXEMPTIONS:</b>    |                        |  | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |  |
| HOMEOWNERS-----            | \$71,180,070           |  | SECURED AND UNSECURED-----                  |                    |  |
| OTHER-----                 | 32,569,186             |  | HOMEOWNERS PROPERTY TAX                     |                    |  |
|                            |                        |  | RELIEF-----                                 |                    |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$103,749,256</b>   |  | <b>TOTAL PROPERTY TAXES</b>                 |                    |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$2,539,006,184</b> |  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$3,862,158</b> |  |
|                            |                        |  | <b>VOTER APPROVED TAX RATE-----</b>         |                    |  |

| 1987-88 ASSESSED VALUATION |                        |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |  |
|----------------------------|------------------------|--|---------------------------------------------|--------------------|--|
| STATE ASSESSED-----        | \$22,260               |  | PROPERTY TAXES ALLOCATED                    |                    |  |
| LOCALLY ASSESSED-----      | 1,783,832,110          |  | SECURED AND UNSECURED-----                  | \$2,424,332        |  |
|                            |                        |  | HOMEOWNERS-----                             | 67,738             |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,783,854,370</b> |  |                                             |                    |  |
| <b>LESS EXEMPTIONS:</b>    |                        |  | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |  |
| HOMEOWNERS-----            | \$56,466,938           |  | SECURED AND UNSECURED-----                  | 3,746,877          |  |
| OTHER-----                 | 19,962,693             |  | HOMEOWNERS PROPERTY TAX                     |                    |  |
|                            |                        |  | RELIEF-----                                 | 118,016            |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$76,429,631</b>    |  | <b>TOTAL PROPERTY TAXES</b>                 |                    |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,707,424,739</b> |  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$6,356,963</b> |  |
|                            |                        |  | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.209000</b>   |  |

(POPULATION FROM 50,001 TO 100,000)

| ENCINITAS (SAN DIEGO COUNTY)                      |                     |                    |                    | ESCONDIDO (SAN DIEGO COUNTY) |                     |                     |
|---------------------------------------------------|---------------------|--------------------|--------------------|------------------------------|---------------------|---------------------|
| (CURRENT EST. POP. 85,452)                        |                     |                    |                    | (CURRENT EST. POP. 86,861)   |                     |                     |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES     | FUNCTIONAL REVENUES          | GENERAL REVENUES    | TOTAL REVENUES      |
| <b>TAXES</b>                                      |                     |                    |                    |                              |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     |                    |                    |                              | \$3,590,875         | \$3,590,875         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                    | \$474,472                    |                     | 474,472             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                    |                    |                              | 142,102             | 142,102             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                    |                              | 4,256               | 4,256               |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                    |                              |                     |                     |
| SALES AND USE TAXES-----                          |                     | \$1,130,241        | \$1,130,241        |                              | 12,781,116          | 12,781,116          |
| TRANSPORTATION TAX-----                           |                     |                    |                    |                              |                     |                     |
| TRANSIENT LODGING TAXES-----                      |                     | 176,517            | 176,517            |                              | 439,072             | 439,072             |
| FRANCHISES-----                                   |                     | 146,309            | 146,309            |                              | 1,046,423           | 1,046,423           |
| BUSINESS LICENSE TAXES-----                       |                     |                    |                    |                              | 721,411             | 721,411             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 100,661            | 100,661            |                              | 329,711             | 329,711             |
| UTILITY USERS TAX-----                            |                     |                    |                    |                              |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     |                    |                    | 3,726,421                    | 1,334,679           | 5,061,100           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                    |                              |                     |                     |
| FIRE-----                                         |                     |                    |                    |                              |                     |                     |
| PARAMEDICS-----                                   |                     |                    |                    |                              |                     |                     |
| POLICE-----                                       |                     |                    |                    |                              |                     |                     |
| LIGHTING-----                                     |                     |                    |                    |                              |                     |                     |
| OTHER-----                                        | \$52,877            |                    | 52,877             | 67,230                       |                     | 67,230              |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                    |                              |                     |                     |
| CONSTRUCTION PERMITS-----                         |                     |                    |                    | 1,400,177                    |                     | 1,400,177           |
| OTHER LICENSES AND PERMITS-----                   |                     |                    |                    | 5,649                        |                     | 5,649               |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                    |                              |                     |                     |
| VEHICLE CODE FINES-----                           | 42,815              |                    | 42,815             | 237,787                      |                     | 237,787             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 2,168              | 2,168              |                              | 149,637             | 149,637             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                    |                              |                     |                     |
| INVESTMENT EARNINGS-----                          | 46,176              | 40,851             | 87,027             | 3,074,254                    | 1,187,526           | 4,261,780           |
| RENTS AND CONCESSIONS-----                        |                     | 5,425              | 5,425              | 471,830                      | 461,850             | 933,680             |
| ROYALTIES-----                                    |                     |                    |                    |                              |                     |                     |
| OTHER-----                                        |                     |                    |                    |                              |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                    |                              |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,910,946          | 1,910,946          |                              | 2,400,660           | 2,400,660           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                    |                    |                              | 56,484              | 56,484              |
| STATE CIGARETTE TAX-----                          |                     | 98,521             | 98,521             |                              | 298,943             | 298,943             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     |                    |                    | 14,296                       | 122,255             | 122,255             |
| STATE GASOLINE TAX-----                           | 856,206             |                    | 856,206            | 1,091,994                    |                     | 1,091,994           |
| OTHER STATE GRANTS-----                           |                     | 1,686              | 1,686              | 424,945                      | 25,838              | 450,783             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                    |                              |                     |                     |
| COUNTY GRANTS-----                                |                     |                    |                    | 97,688                       |                     | 97,688              |
| FEDERAL REVENUE SHARING-----                      |                     |                    |                    |                              | 202,151             | 202,151             |
| OTHER FEDERAL GRANTS-----                         | 795,435             |                    | 795,435            | 843,067                      |                     | 843,067             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                    |                              |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                    |                              |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 512                 |                    | 512                | 188,738                      |                     | 188,738             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                    | 60,789                       |                     | 60,789              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                    | 595,256                      |                     | 595,256             |
| PLAN CHECKING FEES-----                           |                     |                    |                    | 690,550                      |                     | 690,550             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                    |                              |                     |                     |
| ENGINEERING FEES-----                             | 280                 |                    | 280                | 1,019,181                    |                     | 1,019,181           |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                    | 26,570                       |                     | 26,570              |
| WEED AND LOT CLEANING-----                        |                     |                    |                    | 34,401                       |                     | 34,401              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 10,075,049                   |                     | 10,075,049          |
| SOLID WASTE REVENUES-----                         |                     |                    |                    |                              |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                    | 266,452                      |                     | 266,452             |
| LIBRARY FINES AND FEES-----                       |                     |                    |                    | 39,841                       |                     | 39,841              |
| PARKING FACILITIES-----                           |                     |                    |                    | 40,107                       |                     | 40,107              |
| PARKS AND RECREATION FEES-----                    |                     |                    |                    | 602,952                      |                     | 602,952             |
| GOLF COURSE FEES-----                             |                     |                    |                    |                              |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                    | 10,103,646                   |                     | 10,103,646          |
| ELECTRIC REVENUES-----                            |                     |                    |                    |                              |                     |                     |
| GAS REVENUES-----                                 |                     |                    |                    |                              |                     |                     |
| AIRPORT REVENUES-----                             |                     |                    |                    |                              |                     |                     |
| CEMETERY REVENUES-----                            |                     |                    |                    |                              |                     |                     |
| HOUSING REVENUES-----                             |                     |                    |                    |                              |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                    |                              |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                    |                              |                     |                     |
| TRANSIT REVENUES-----                             |                     |                    |                    |                              |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                    |                              |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                    | 169,999                      |                     | 169,999             |
| <b>OTHER REVENUES</b>                             |                     |                    |                    |                              |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                    | 723                          | 13,819              | 14,542              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 1,925               |                    | 1,925              | 321,582                      | 1,901               | 323,483             |
| OTHER SOURCES OF REVENUES-----                    | 555,002             |                    | 555,002            | 34,002                       | 44,041              | 78,043              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                    |                              |                     |                     |
| SALE OF BONDS-----                                |                     |                    |                    |                              |                     |                     |
| NOTES AND OTHER-----                              |                     |                    |                    |                              |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,351,228</b>  | <b>\$3,613,325</b> | <b>\$5,964,553</b> | <b>\$36,199,648</b>          | <b>\$25,340,454</b> | <b>\$61,540,102</b> |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| ENCINITAS                                                   |                          |                |                   |                      |                        | ESCONDIDO          |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$168,125                |                | \$21,889          | \$190,014            |                        | \$190,014          | \$489,144                |                | \$538             | \$489,682            |                        | \$489,682          |
| MANAGEMENT AND SUPPORT-----                                 | 597,077                  |                | 129,550           | 726,627              | \$2,035                | 724,592            | 1,292,906                |                | 282,326           | 1,575,232            | \$69,359               | 1,505,873          |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 |                          | >              | 10,319            | 10,319               | 42,815                 | -32,496            | 7,472,606 #              |                | 268,936           | 7,741,542            | 441,738                | 7,299,804          |
| FIRE-----                                                   |                          | >              |                   |                      |                        |                    | 4,506,273 #              |                | 180,629           | 4,686,902            | 783,324                | 3,903,578          |
| EMERGENCY MEDICAL SERVICES-----                             |                          | >              |                   |                      |                        |                    | 617,819 #                |                |                   | 617,819              | 266,452                | 351,367            |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    | 202,947                  |                |                   | 202,947              |                        | 202,947            |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    | 28,833                   |                |                   | 28,833               | 34,401                 | -5,568             |
| STREET LIGHTING-----                                        |                          | <              |                   |                      |                        |                    | 866,445 #                |                | 982               | 867,427              |                        | 867,427            |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    | 68,901                   |                |                   | 68,901               |                        | 68,901             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 |                          |                |                   |                      | 2,081,340              | -2,081,340         | 1,940,906                |                | 1,837,975         | 3,778,881            | 4,916,575              | -1,137,694         |
| STREET TREES & LANDSCAPING-----                             | 27,975                   |                |                   | 27,975               | 69,439                 | -41,464            | 1,316                    |                |                   | 1,316                | 69,500                 | -68,184            |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    | 60,820                   |                |                   | 60,820               | 77,972                 | -17,152            |
| PUBLIC TRANSIT-----                                         |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 127,281 #                |                |                   | 127,281              |                        | 127,281            | 753,126 #                |                | 39,221            | 792,347              | 158,498                | 633,849            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 5,319                    |                | 3,312             | 8,631                | 792                    | 7,839              | 2,164,936                |                | 18,860            | 2,183,796            | 3,301,068              | -1,117,272         |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    | 23,440                   |                |                   | 23,440               | 23,440                 |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    | 10,690                   |                |                   | 10,690               | 10,690                 |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 369,194                  |                | 329,893           | 699,087              | 375,326                | 323,761            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    | 7,094                    |                |                   | 7,094                | 7,094                  |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| SEWERS-----                                                 |                          | >              |                   |                      |                        |                    | 4,352,376 #              |                | 2,958,078         | 7,310,454            | 11,345,218             | -4,034,764         |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 73,198 <                 |                | 1,630             | 74,828               | 154,807                | -79,979            | 2,740,516 #              |                | 1,216,518         | 3,957,034            | 3,008,534              | 948,500            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | >              |                   |                      |                        |                    | 938,344 #                |                | 225,150           | 1,163,494            | 202,437                | 961,057            |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    | 293,014                  |                | 52,325            | 345,339              | 323,446                | 21,893             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    | 8,571,591 #              |                | 379,406           | 8,950,997            | 10,784,576             | -1,833,579         |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$998,975                |                | \$166,700         | \$1,165,675          | \$2,351,228            | \$-1,185,553       | \$37,773,237             |                | \$7,790,837       | \$45,564,074         | \$36,199,648           | \$9,364,426        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$67,751,460    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 2,485,248,140   | SECURED AND UNSECURED-----                  | \$1,756,564 |
|                            |                 | HOMEOWNERS-----                             | 47,493      |
| TOTAL ASSESSED-----        | \$2,552,999,600 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  |             |
| HOMEOWNERS-----            | \$72,273,600    | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 20,767,969      | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS           | \$93,041,569    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$2,459,958,031 | ALLOCATED AND LEVIED-----                   | \$1,804,057 |
|                            |                 | VOTER APPROVED TAX RATE-----                |             |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$133,629,020   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 3,333,590,510   | SECURED AND UNSECURED-----                  | \$3,926,127 |
|                            |                 | HOMEOWNERS-----                             | 106,157     |
| TOTAL ASSESSED-----        | \$3,467,219,530 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  | 411,563     |
| HOMEOWNERS-----            | \$87,492,903    | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 50,807,606      | RELIEF-----                                 | 12,171      |
| TOTAL EXEMPTIONS           | \$138,300,509   | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$3,328,919,021 | ALLOCATED AND LEVIED-----                   | \$4,456,018 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.014300   |

(POPULATION FROM 50,001 TO 100,000)

## FAIRFIELD (SOLANO COUNTY)

(CURRENT EST. POP. 70,157)

## FONTANA (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 59,978)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$3,397,405         | \$3,397,405         |                     | \$1,387,483         | \$1,387,483         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$558,938           |                     | 558,938             |                     |                     |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 27,854              | 27,854              |                     | 341,543             | 341,543             |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                     | 1,333               | 1,333               |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                     |                     |                     | 897                 | 897                 |
| SALES AND USE TAXES-----                          |                     | 5,997,153           | 5,997,153           |                     | 4,119,069           | 4,119,069           |
| TRANSPORTATION TAX-----                           | 1,340,152           |                     | 1,340,152           |                     |                     |                     |
| TRANSIENT LODGING TAXES-----                      |                     | 421,731             | 421,731             |                     | 155,876             | 155,876             |
| FRANCHISES-----                                   |                     | 745,170             | 745,170             |                     | 453,524             | 453,524             |
| BUSINESS LICENSE TAXES-----                       |                     | 436,435             | 436,435             |                     | 532,330             | 532,330             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 131,775             | 131,775             |                     | 192,822             | 192,822             |
| UTILITY USERS TAX-----                            |                     |                     |                     |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     | 2,686,051           | 2,686,051           |                     | 474,674             | 474,674             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     | \$769,518           |                     | 769,518             |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     | 1,059,673           |                     | 1,059,673           |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 621,273             |                     | 621,273             | 1,476,074           |                     | 1,476,074           |
| OTHER LICENSES AND PERMITS-----                   | 28,913              | 24,351              | 53,264              | 23,020              | 47,866              | 70,886              |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 313,517             |                     | 313,517             | 186,782             |                     | 186,782             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 26,825              | 26,825              |                     | 35,567              | 35,567              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 233,717             | 1,339,131           | 1,572,848           | 367,773             | 1,169,832           | 1,537,605           |
| RENTS AND CONCESSIONS-----                        |                     | 51,344              | 51,344              |                     | 355,489             | 355,489             |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 2,058,716           | 2,058,716           |                     | 1,592,649           | 1,592,649           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 16,147              | 16,147              |                     | 12,849              | 12,849              |
| STATE CIGARETTE TAX-----                          |                     | 203,575             | 203,575             |                     | 146,149             | 146,149             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 26,435              | 187,766             | 214,201             |                     | 32,418              | 32,418              |
| STATE GASOLINE TAX-----                           | 914,405             |                     | 914,405             | 739,850             |                     | 739,850             |
| OTHER STATE GRANTS-----                           | 369,907             | 45,123              | 415,030             | 237,333             | 20,931              | 258,264             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     | 449,856             |                     | 449,856             |
| COUNTY GRANTS-----                                |                     |                     |                     |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 186,159             | 186,159             |                     | 270,960             | 270,960             |
| OTHER FEDERAL GRANTS-----                         | 1,302,801           |                     | 1,302,801           | 6,440               |                     | 6,440               |
| OTHER TAXES IN-LIEU-----                          |                     | 904,976             | 904,976             |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 90,248              |                     | 90,248              | 200,975             |                     | 200,975             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 21,926              |                     | 21,926              | 56,215              |                     | 56,215              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                     |                     | 873,647             |                     | 873,647             |
| PLAN CHECKING FEES-----                           | 80,307              |                     | 80,307              | 722,276             |                     | 722,276             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     |                     |                     |                     |
| ENGINEERING FEES-----                             | 557,994             |                     | 557,994             | 6,252               |                     | 6,252               |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     |                     |                     |                     |
| WEED AND LOT CLEANING-----                        |                     |                     |                     |                     |                     |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     | 3,268,535           |                     | 3,268,535           |
| SOLID WASTE REVENUES-----                         |                     |                     |                     |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     | 710                 |                     | 710                 |
| LIBRARY FINES AND FEES-----                       |                     |                     |                     |                     |                     |                     |
| PARKING FACILITIES-----                           |                     |                     |                     |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 15,818              |                     | 15,818              | 971,148             |                     | 971,148             |
| GOLF COURSE FEES-----                             |                     |                     |                     |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     |                     |                     |                     |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             | 176,792             |                     | 176,792             |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 291,874             |                     | 291,874             |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 45,889              |                     | 45,889              | 922,575             |                     | 922,575             |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 199,950             | 199,950             |                     | 873                 | 873                 |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 25,725              | 25,725              |                     | 51,943              | 51,943              |
| OTHER SOURCES OF REVENUES-----                    |                     | 48,571              | 48,571              | 50,005              | 9,820               | 59,825              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$6,990,906</b>  | <b>\$19,161,933</b> | <b>\$26,152,839</b> | <b>\$12,388,657</b> | <b>\$11,406,897</b> | <b>\$23,795,554</b> |



TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| FAIRFIELD                                |                       |            |                |                   |                     | FONTANA         |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$296,840             |            | \$2,001        | \$298,841         |                     | \$298,841       | \$914,153             |            | \$14,201       | \$928,354         | \$6,022             | \$922,332       |
| MANAGEMENT AND SUPPORT-----              | 2,248,711             |            | 20,379         | 2,269,090         | \$291,874           | 1,977,216       | 1,701,466             |            | 11,283         | 1,712,749         | 454,114             | 1,258,635       |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 6,042,517 #           |            | 103,816        | 6,146,333         | 78,862              | 6,067,471       | 6,321,805 #&          |            | 297,193        | 6,618,998         | 276,658             | 6,342,340       |
| FIRE-----                                | 2,267,727 #&          |            | 111,066        | 2,378,793         | 20,528              | 2,358,265       |                       | >          |                |                   | 1,643,165           | -1,643,165      |
| EMERGENCY MEDICAL SERVICES-----          |                       | <          |                |                   |                     |                 |                       | +          |                |                   | 710                 | -710            |
| ANIMAL REGULATION-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 1,058,984 >           |            | 68             | 1,059,052         |                     | 1,059,052       | 365,634 <             |            |                | 365,634           |                     | 365,634         |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 4,006,722             |            | 848            | 4,007,570         | 3,432,528           | 575,042         | 1,330,569             |            |                | 1,330,569         | 1,974,505           | -643,936        |
| STREET TREES & LANDSCAPING-----          | 1,272,664             |            |                | 1,272,664         |                     | 1,272,664       | 1,299,938             |            |                | 1,299,938         | 16,392              | 1,283,546       |
| PARKING FACILITIES-----                  | 1,200                 |            |                | 1,200             |                     | 1,200           |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      | 971,740 <             |            | 265            | 972,005           | 744,255             | 227,750         |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 716,659 #             |            | 1,172          | 717,831           |                     | 717,831         | 1,636,567 #           |            | 79,553         | 1,716,120         | 1,059,673           | 656,447         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 1,467,238             |            | 2,857          | 1,470,095         | 1,395,711           | 74,384          | 1,778,906             |            | 241,178        | 2,020,084         | 2,428,338           | -408,254        |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             | 12,916                |            |                | 12,916            |                     | 12,916          | 49,847                |            |                | 49,847            | 56,445              | -6,598          |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 387,481               |            | 524            | 388,005           | 1,009,054           | -621,049        |                       |            |                |                   |                     |                 |
| OTHER-----                               | 286,812               |            |                | 286,812           |                     | 286,812         |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARiums-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       | <          |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SEWERS-----                              |                       | <          |                |                   |                     |                 | 1,441,794 #           |            | 249,561        | 1,691,355         | 3,501,487           | -1,810,132      |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 1,812,311 #           |            | 5,926          | 1,818,237         | 18,094              | 1,800,143       | 2,581,642 #           |            | 585,781        | 3,167,423         | 971,148             | 2,196,275       |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | 0          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            | 917,243        | 917,243           |                     | 917,243         |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 | 1,065,060             |            | 20,555         | 1,085,615         |                     | 1,085,615       |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               |                       | +          |                |                   |                     |                 |                       | <          |                |                   |                     |                 |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            | 1,089,037      | 1,089,037         |                     | 1,089,037       |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$22,850,522          |            | \$2,255,202    | \$25,105,724      | \$6,990,906         | \$18,114,818    | \$20,487,381          |            | \$1,499,305    | \$21,986,686      | \$12,388,657        | \$9,598,029     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$101,283,980   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 2,151,399,375   | SECURED AND UNSECURED-----                  | \$3,523,469 |
| TOTAL ASSESSED-----        | \$2,252,683,355 | HOMEOWNERS-----                             | 188,949     |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$72,797,392    | SECURED AND UNSECURED-----                  | 727,014     |
| OTHER-----                 | 34,729,851      | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$107,527,243   | RELIEF-----                                 | 24,533      |
| NET ASSESSED VALUE         | \$2,145,156,112 | TOTAL PROPERTY TAXES                        |             |
|                            |                 | ALLOCATED AND LEVIED-----                   | \$4,463,965 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.033700   |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$77,158,490    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 1,792,386,134   | SECURED AND UNSECURED-----                  | \$1,745,114 |
| TOTAL ASSESSED-----        | \$1,869,544,624 | HOMEOWNERS-----                             | 68,502      |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$68,100,717    | SECURED AND UNSECURED-----                  |             |
| OTHER-----                 | 123,127,857     | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$191,228,574   | RELIEF-----                                 |             |
| NET ASSESSED VALUE         | \$1,678,316,050 | TOTAL PROPERTY TAXES                        |             |
|                            |                 | ALLOCATED AND LEVIED-----                   | \$1,813,616 |
|                            |                 | VOTER APPROVED TAX RATE-----                |             |

(POPULATION FROM 50,001 TO 100,000)

## FOUNTAIN VALLEY (ORANGE COUNTY)

(CURRENT EST. POP. 55,598)

## GARDENA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 50,218)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$2,865,317         | \$2,865,317         |                     | \$2,016,429         | \$2,016,429         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                     |                     |                     |                     |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 216,748             | 216,748             |                     | 95,165              | 95,165              |
| OTHER PROPERTY TAXES-----                         |                     | 80,946              | 80,946              |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 17,745              | 17,745              |                     | 30,717              | 30,717              |
| SALES AND USE TAXES-----                          |                     | 3,603,878           | 3,603,878           |                     | 5,321,462           | 5,321,462           |
| TRANSPORTATION TAX-----                           |                     |                     |                     | \$1,607,318         |                     | 1,607,318           |
| TRANSIENT LODGING TAXES-----                      |                     | 67,685              | 67,685              |                     | 150,133             | 150,133             |
| FRANCHISES-----                                   |                     | 562,038             | 562,038             |                     | 548,015             | 548,015             |
| BUSINESS LICENSE TAXES-----                       |                     | 340,900             | 340,900             |                     | 1,013,172           | 1,013,172           |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 158,159             | 158,159             |                     | 140,585             | 140,585             |
| UTILITY USERS TAX-----                            |                     |                     |                     |                     | 2,392,485           | 2,392,485           |
| OTHER NON-PROPERTY TAXES-----                     |                     | 1,107,926           | 1,107,926           |                     | 172,000             | 172,000             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                     |                     | 437,350             |                     | 437,350             |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | \$230,453           |                     | 230,453             | 267,610             |                     | 267,610             |
| OTHER LICENSES AND PERMITS-----                   | 12,228              | 17,817              | 30,045              | 6,168               |                     | 6,168               |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 197,573             |                     | 197,573             | 206,872             |                     | 206,872             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 273,391             | 273,391             |                     | 129,662             | 129,662             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 210,715             | 387,234             | 597,949             | 484,148             |                     | 484,148             |
| RENTS AND CONCESSIONS-----                        |                     | 14,220              | 14,220              | 183,896             |                     | 183,896             |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     | 1,180               |                     | 1,180               |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,675,299           | 1,675,299           |                     | 1,486,531           | 1,486,531           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 8,237               | 8,237               |                     | 26,750              | 26,750              |
| STATE CIGARETTE TAX-----                          |                     | 131,185             | 131,185             |                     | 163,562             | 163,562             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 83,192              | 83,192              |                     | 64,290              | 64,290              |
| STATE GASOLINE TAX-----                           | 784,180             |                     | 784,180             | 672,166             |                     | 672,166             |
| OTHER STATE GRANTS-----                           | 178,438             | 50,350              | 228,788             | 968,299             | 39,082              | 1,007,381           |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     | 246,236             |                     | 246,236             |
| COUNTY GRANTS-----                                |                     | 3,474               | 3,474               |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 57,338              | 57,338              |                     | 124,378             | 124,378             |
| OTHER FEDERAL GRANTS-----                         | 246,069             |                     | 246,069             | 1,489,754           |                     | 1,489,754           |
| OTHER TAXES IN-LIEU-----                          |                     | 680,320             | 680,320             |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 30,850              |                     | 30,850              | 40,307              |                     | 40,307              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 57,227              |                     | 57,227              | 25,187              |                     | 25,187              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 66,154              |                     | 66,154              |                     |                     |                     |
| PLAN CHECKING FEES-----                           | 149,221             |                     | 149,221             | 155,583             |                     | 155,583             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     |                     |                     |                     |
| ENGINEERING FEES-----                             | 90,586              |                     | 90,586              | 845                 |                     | 845                 |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 1,228,288           |                     | 1,228,288           | 18,669              |                     | 18,669              |
| WEED AND LOT CLEANING-----                        | 21,324              |                     | 21,324              | 4,639               |                     | 4,639               |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     |                     |                     |                     |
| SOLID WASTE REVENUES-----                         | 1,126,746           |                     | 1,126,746           | 9,598               |                     | 9,598               |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     | 27,588              |                     | 27,588              |
| LIBRARY FINES AND FEES-----                       |                     |                     |                     |                     |                     |                     |
| PARKING FACILITIES-----                           |                     |                     |                     |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 256,746             |                     | 256,746             | 182,950             |                     | 182,950             |
| GOLF COURSE FEES-----                             |                     |                     |                     |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 3,739,141           |                     | 3,739,141           |                     |                     |                     |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             |                     |                     |                     | 3,285,986           |                     | 3,285,986           |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     | 743,791             |                     | 743,791             |
| OTHER CURRENT SERVICE CHARGES-----                | 36,090              |                     | 36,090              | 282,808             |                     | 282,808             |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 11,787              | 11,787              | 10,855              |                     | 10,855              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 107,348             |                     | 107,348             | 11,904              |                     | 11,904              |
| OTHER SOURCES OF REVENUES-----                    | 968,313             | 69,918              | 1,038,231           | 127,280             | 3,169,077           | 3,296,357           |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$9,737,690</b>  | <b>\$12,485,104</b> | <b>\$22,222,794</b> | <b>\$11,498,987</b> | <b>\$17,083,495</b> | <b>\$28,582,482</b> |

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| FOUNTAIN VALLEY                          |                       |            |                |                   |                     | GARDENA         |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$449,950             |            | \$7,424        | \$457,374         |                     | \$457,374       | \$594,432             |            | \$14,321       | \$608,753         |                     | \$608,753       |
| MANAGEMENT AND SUPPORT-----              | 673,855               |            |                | 673,855           |                     | 673,855         | 3,494,532             |            | 86,803         | 3,581,335         | \$1,391,007         | 2,190,328       |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 5,253,007 #&          |            |                | 5,253,007         | \$135,468           | 5,117,539       | 7,209,795 #           |            | 192,315        | 7,402,110         | 153,916             | 7,248,194       |
| FIRE-----                                | 2,431,250 #&          |            | 610,983        | 3,042,233         | 674,494             | 2,367,739       | 2,812,856 #           |            | 23,391         | 2,836,247         |                     | 2,836,247       |
| EMERGENCY MEDICAL SERVICES-----          | 464,241 #             |            |                | 464,241           |                     | 464,241         | 956,247 #>            |            | 43,732         | 999,979           | 27,588              | 972,391         |
| ANIMAL REGULATION-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                      | 11,360                |            |                | 11,360            | 21,324              | -9,964          |                       |            |                |                   | 4,639               | -4,639          |
| STREET LIGHTING-----                     | 395,766 #<            |            |                | 395,766           |                     | 395,766         | 421,002 #             |            |                | 421,002           | 437,350             | -16,348         |
| DISASTER PREPAREDNESS-----               | 4,335                 |            |                | 4,335             |                     | 4,335           | 6,218                 |            | 2,410          | 8,628             |                     | 8,628           |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 1,229,625             |            | 2,130,786      | 3,360,411         | 2,456,887           | 903,524         | 2,102,662             |            | 109,747        | 2,212,409         | 1,993,124           | 219,285         |
| STREET TREES & LANDSCAPING-----          | 583,935               |            |                | 583,935           | 150,895             | 433,040         |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      |                       | >          |                |                   |                     |                 | 4,819,351 #<          |            | 284,537        | 5,103,888         | 5,103,887           | 1               |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 113,350 #<            |            |                | 113,350           |                     | 113,350         | 342,345 #             |            | 26,317         | 368,662           |                     | 368,662         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 469,562               |            |                | 469,562           | 506,828             | -37,266         | 602,429               |            | 4,289          | 606,718           | 473,718             | 133,000         |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             |                       |            | 273,496        | 273,496           | 246,069             | 27,427          | 310,306               |            | 1,756          | 312,062           | 305,315             | 6,747           |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 | 339,893               |            | 1,497          | 341,390           | 341,392             | -2              |
| COMMUNITY PROMOTION-----                 | 30,424                |            |                | 30,424            |                     | 30,424          | 92,072                |            | 5,931          | 98,003            |                     | 98,003          |
| OTHER-----                               |                       |            |                |                   |                     |                 | 383,303               |            |                | 383,303           |                     | 383,303         |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 1,066,039 <           |            |                | 1,066,039         | 1,126,746           | -60,707         | 60,938 >              |            |                | 60,938            | 9,598               | 51,340          |
| SEWERS-----                              |                       | +          |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 945,930 #<            |            | 562,403        | 1,508,333         | 361,961             | 1,146,372       | 1,760,750 #           |            | 29,479         | 1,790,229         | 313,099             | 1,477,130       |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | >          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        | 212,018               |            |                | 212,018           | 36,090              | 175,928         |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 3,452,945 #           |            | 278,340        | 3,731,285         | 4,020,928           | -289,643        |                       | +          |                |                   |                     |                 |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 | 1,093,701             |            | 27,378         | 1,121,079         | 944,354             | 176,725         |
| TOTAL EXPENDITURES-----                  | \$17,787,592          |            | \$3,863,432    | \$21,651,024      | \$9,737,690         | \$11,913,334    | \$27,402,832          |            | \$853,903      | \$28,256,735      | \$11,498,987        | \$16,757,748    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |  |
|----------------------------|------------------------|--|---------------------------------------------|--------------------|--|
| STATE ASSESSED-----        | \$45,930,780           |  | PROPERTY TAXES ALLOCATED                    |                    |  |
| LOCALLY ASSESSED-----      | 2,199,876,390          |  | SECURED AND UNSECURED-----                  | \$3,289,221        |  |
|                            |                        |  | HOMEOWNERS-----                             | 85,209             |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$2,245,807,170</b> |  | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |  |
| <b>LESS EXEMPTIONS:</b>    |                        |  | SECURED AND UNSECURED-----                  |                    |  |
| HOMEOWNERS-----            | \$81,641,000           |  | HOMEOWNERS PROPERTY TAX                     |                    |  |
| OTHER-----                 | 12,569,672             |  | RELIEF-----                                 |                    |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$94,210,672</b>    |  | <b>TOTAL PROPERTY TAXES</b>                 |                    |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$2,151,596,498</b> |  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$3,374,430</b> |  |
|                            |                        |  | <b>VOTER APPROVED TAX RATE-----</b>         |                    |  |

| 1987-88 ASSESSED VALUATION |                        |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |  |
|----------------------------|------------------------|--|---------------------------------------------|--------------------|--|
| STATE ASSESSED-----        | \$43,205,830           |  | PROPERTY TAXES ALLOCATED                    |                    |  |
| LOCALLY ASSESSED-----      | 1,550,132,631          |  | SECURED AND UNSECURED-----                  | \$2,240,247        |  |
|                            |                        |  | HOMEOWNERS-----                             | 62,534             |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,593,338,461</b> |  | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |  |
| <b>LESS EXEMPTIONS:</b>    |                        |  | SECURED AND UNSECURED-----                  |                    |  |
| HOMEOWNERS-----            | \$45,670,891           |  | HOMEOWNERS PROPERTY TAX                     |                    |  |
| OTHER-----                 | 21,655,149             |  | RELIEF-----                                 |                    |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$67,326,040</b>    |  | <b>TOTAL PROPERTY TAXES</b>                 |                    |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,526,012,421</b> |  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$2,302,781</b> |  |
|                            |                        |  | <b>VOTER APPROVED TAX RATE-----</b>         |                    |  |

(POPULATION FROM 50,001 TO 100,000)

## HAWTHORNE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 62,857)

## HUNTINGTON PARK (LOS ANGELES COUNTY)

(CURRENT EST. POP. 51,210)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$2,435,947         | \$2,435,947         |                     | \$700,372          | \$700,372           |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                     |                     | \$1,223,361         |                    | 1,223,361           |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 244,104             | 244,104             |                     | 13,602             | 13,602              |
| OTHER PROPERTY TAXES-----                         |                     | 26,623              | 26,623              |                     |                    |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 37,013              | 37,013              |                     | 17,106             | 17,106              |
| SALES AND USE TAXES-----                          |                     | 5,509,954           | 5,509,954           |                     | 3,734,104          | 3,734,104           |
| TRANSPORTATION TAX-----                           | \$593,336           |                     | 593,336             | 510,672             |                    | 510,672             |
| TRANSIENT LODGING TAXES-----                      |                     | 167,364             | 167,364             |                     | 68,473             | 68,473              |
| FRANCHISES-----                                   |                     | 735,546             | 735,546             |                     | 150,080            | 150,080             |
| BUSINESS LICENSE TAXES-----                       |                     | 924,726             | 924,726             |                     | 435,378            | 435,378             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 263,119             | 263,119             |                     | 70,958             | 70,958              |
| UTILITY USERS TAX-----                            |                     | 2,566,583           | 2,566,583           |                     |                    |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     |                     |                     |                     | 76,781             | 76,781              |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                    |                     |
| FIRE-----                                         |                     |                     |                     |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                    |                     |
| POLICE-----                                       |                     |                     |                     |                     |                    |                     |
| LIGHTING-----                                     | 527,822             |                     | 527,822             | 516,490             |                    | 516,490             |
| OTHER-----                                        |                     |                     |                     |                     |                    |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | 715,366             |                     | 715,366             | 319,909             |                    | 319,909             |
| OTHER LICENSES AND PERMITS-----                   | 182                 | 9,784               | 9,966               | 17,138              |                    | 17,138              |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 328,185             |                     | 328,185             | 687,681             |                    | 687,681             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 998,248             | 998,248             | 396,027             | 3,000              | 399,027             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 71,737              | 130,894             | 202,631             | 31,845              | 437,564            | 469,409             |
| RENTS AND CONCESSIONS-----                        |                     | 107,221             | 107,221             |                     | 634,007            | 634,007             |
| ROYALTIES-----                                    |                     |                     |                     |                     |                    |                     |
| OTHER-----                                        |                     |                     |                     |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,807,574           | 1,807,574           |                     | 1,400,444          | 1,400,444           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 4,208               | 4,208               |                     | 303                | 303                 |
| STATE CIGARETTE TAX-----                          |                     | 184,043             | 184,043             |                     | 129,073            | 129,073             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 81,593              | 81,593              | 43,780              | 22,139             | 65,919              |
| STATE GASOLINE TAX-----                           | 828,661             |                     | 828,661             | 694,166             |                    | 694,166             |
| OTHER STATE GRANTS-----                           | 464,840             | 49,963              | 514,803             | 448,771             | 15,423             | 464,194             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                     |                    |                     |
| COUNTY GRANTS-----                                | 70,000              |                     | 70,000              |                     |                    |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 235,510             | 235,510             |                     | 88,240             | 88,240              |
| OTHER FEDERAL GRANTS-----                         | 2,593,889           |                     | 2,593,889           | 966,673             |                    | 966,673             |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 24,967              |                     | 24,967              | 7,477               |                    | 7,477               |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 127,360             |                     | 127,360             | 55,128              |                    | 55,128              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                     |                     |                     |                    |                     |
| PLAN CHECKING FEES-----                           |                     |                     |                     |                     |                    |                     |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     |                     |                    |                     |
| ENGINEERING FEES-----                             |                     |                     |                     | 24,322              |                    | 24,322              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     |                     |                    |                     |
| WEED AND LOT CLEANING-----                        | 20,197              |                     | 20,197              | 1,839               |                    | 1,839               |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 202,143             |                     | 202,143             |                     |                    |                     |
| SOLID WASTE REVENUES-----                         | 4,541,805           |                     | 4,541,805           | 374,126             |                    | 374,126             |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       |                     |                     |                     |                     |                    |                     |
| PARKING FACILITIES-----                           |                     |                     |                     | 252,921             |                    | 252,921             |
| PARKS AND RECREATION FEES-----                    | 233,790             |                     | 233,790             | 88,904              |                    | 88,904              |
| GOLF COURSE FEES-----                             |                     |                     |                     |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 2,186,088           |                     | 2,186,088           | 2,110,684           |                    | 2,110,684           |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                    |                     |
| AIRPORT REVENUES-----                             | 574,081             |                     | 574,081             |                     |                    |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                    |                     |
| TRANSIT REVENUES-----                             | 12,214              |                     | 12,214              | 34,263              |                    | 34,263              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     |                     |                    |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 103,258             |                     | 103,258             | 17,703              |                    | 17,703              |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 75,755              | 75,755              | 120,000             | 218,955            | 338,955             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                     |                     | 2,127               |                    | 2,127               |
| OTHER SOURCES OF REVENUES-----                    |                     | 740,037             | 740,037             | 54,564              | 86,104             | 140,668             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                    |                     |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$14,219,921</b> | <b>\$17,335,809</b> | <b>\$31,555,730</b> | <b>\$9,000,571</b>  | <b>\$8,302,106</b> | <b>\$17,302,677</b> |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| HAWTHORNE                                                |                       |            |                |                   |                     | HUNTINGTON PARK |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$2,079,848           |            | \$10,519       | \$2,090,367       |                     | \$2,090,367     | \$403,202             |            | \$3,485        | \$406,687         | \$203,346           | \$203,341       |
| MANAGEMENT AND SUPPORT-----                              | 2,160,523             |            | 39,943         | 2,200,466         | \$78,154            | 2,122,312       | 1,296,525             |            | 43,187         | 1,339,712         | 700,384             | 639,328         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 8,529,772 #           |            | 153,516        | 8,683,288         | 205,766             | 8,477,522       | 4,263,660 #&          |            | 4,725          | 4,268,385         | 2,113,034           | 2,155,351       |
| FIRE-----                                                | 4,643,400 #           |            |                | 4,643,400         |                     | 4,643,400       |                       |            |                |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES-----                          |                       | @          |                |                   |                     |                 | 697,390 <             |            | 40,564         | 737,954           | 362,487             | 375,467         |
| ANIMAL REGULATION-----                                   |                       |            |                |                   |                     |                 | 99,603                |            |                | 99,603            | 53,047              | 46,556          |
| WEED ABATEMENT-----                                      |                       |            |                |                   | 20,197              | -20,197         | 57,799                |            |                | 57,799            | 26,523              | 31,276          |
| STREET LIGHTING-----                                     | 525,509 #<            |            |                | 525,509           | 527,822             | -2,313          | 427,088 <             |            | 61,833         | 488,921           | 238,711             | 250,210         |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 1,360,951             |            | 4,824          | 1,365,775         | 1,657,518           | -291,743        | 1,058,939             |            | 1,702,427      | 2,761,366         | 1,370,378           | 1,390,988       |
| STREET TREES & LANDSCAPING-----                          |                       |            |                |                   |                     |                 | 188,323               |            |                | 188,323           | 97,253              | 91,070          |
| PARKING FACILITIES-----                                  |                       |            |                |                   |                     |                 | 321,906               |            | 596,957        | 918,863           | 459,739             | 459,124         |
| PUBLIC TRANSIT-----                                      | 1,001,059 +           |            |                | 1,001,059         | 605,550             | 395,509         | 519,560 <             |            |                | 519,560           | 256,393             | 263,167         |
| AIRPORTS-----                                            | 436,239               |            | 687,243        | 1,123,482         | 933,199             | 190,283         |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 198,180 #             |            |                | 198,180           |                     | 198,180         | 324,034 #             |            |                | 324,034           | 159,141             | 164,893         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 892,663               |            | 5,385          | 898,048           | 765,437             | 132,611         | 391,275               |            | 29,716         | 420,991           | 212,188             | 208,803         |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 | 21,967                |            |                | 21,967            | 8,841               | 13,126          |
| HOUSING-----                                             | 2,081,658             |            |                | 2,081,658         | 2,240,971           | -159,313        | 41,389                |            |                | 41,389            | 17,682              | 23,707          |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 | 1,355,571             |            |                | 1,355,571         | 671,927             | 683,644         |
| COMMUNITY PROMOTION-----                                 | 159,303               |            |                | 159,303           |                     | 159,303         | 258,252               |            |                | 258,252           | 123,776             | 134,476         |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         | 4,107,767 <           |            |                | 4,107,767         | 4,541,805           | -434,038        | 671,193 #             |            |                | 671,193           | 335,964             | 335,229         |
| SEWERS-----                                              | 78,217 #              |            |                | 78,217            | 202,143             | -123,926        |                       | +          |                |                   |                     |                 |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 1,801,415 #           |            | 96,579         | 1,897,994         | 255,271             | 1,642,723       | 1,135,285 #           |            | 74,653         | 1,209,938         | 601,198             | 608,740         |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       | >          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 2,033,675 #           |            | 93,099         | 2,126,774         | 2,186,088           | -59,314         | 1,744,239 #           |            |                | 1,744,239         | 988,559             | 755,680         |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$32,090,179          |            | \$1,091,108    | \$33,181,287      | \$14,219,921        | \$18,961,366    | \$15,277,200          |            | \$2,557,547    | \$17,834,747      | \$9,000,571         | \$8,834,176     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$107,025,090          | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 2,403,435,044          | SECURED AND UNSECURED-----                  | \$2,842,907        |
|                            |                        | HOMEOWNERS-----                             | 79,584             |
| <b>TOTAL ASSESSED-----</b> | <b>\$2,510,460,134</b> |                                             |                    |
| LESS EXEMPTIONS:           |                        | PROPERTY TAXES LEVIED FOR DEBT              |                    |
| HOMEOWNERS-----            | \$40,329,721           | SECURED AND UNSECURED-----                  |                    |
| OTHER-----                 | 43,499,683             | HOMEOWNERS PROPERTY TAX                     |                    |
|                            |                        | RELIEF-----                                 |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$83,829,404</b>    | <b>TOTAL PROPERTY TAXES</b>                 |                    |
|                            |                        | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$2,922,491</b> |
| <b>NET ASSESSED VALUE</b>  | <b>\$2,426,630,730</b> | <b>VOTER APPROVED TAX RATE-----</b>         |                    |

| 1987-88 ASSESSED VALUATION |                      | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|----------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$63,971,400         | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 768,034,474          | SECURED AND UNSECURED-----                  | \$723,095          |
|                            |                      | HOMEOWNERS-----                             | 20,538             |
| <b>TOTAL ASSESSED-----</b> | <b>\$832,005,874</b> |                                             |                    |
| LESS EXEMPTIONS:           |                      | PROPERTY TAXES LEVIED FOR DEBT              |                    |
| HOMEOWNERS-----            | \$21,155,048         | SECURED AND UNSECURED-----                  | 1,340,137          |
| OTHER-----                 | 10,169,125           | HOMEOWNERS PROPERTY TAX                     |                    |
|                            |                      | RELIEF-----                                 | 44,426             |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$31,324,173</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                    |
|                            |                      | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$2,128,196</b> |
| <b>NET ASSESSED VALUE</b>  | <b>\$800,681,701</b> | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.210000</b>   |

(POPULATION FROM 50,001 TO 100,000)

IRVINE (ORANGE COUNTY)  
(CURRENT EST. POP. 94,139)

LAKEWOOD (LOS ANGELES COUNTY)  
(CURRENT EST. POP. 76,642)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$3,805,062         | \$3,805,062         |                     | \$544,336           | \$544,336           |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$1,569,243         |                     | 1,569,243           |                     |                     |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                     |                     |                     | 29,569              | 29,569              |
| OTHER PROPERTY TAXES-----                         |                     | 64,155              | 64,155              |                     | 8,241               | 8,241               |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                     |                     |                     | 6,445,534           | 6,445,534           |
| SALES AND USE TAXES-----                          |                     | 16,199,618          | 16,199,618          |                     |                     | 692,638             |
| TRANSPORTATION TAX-----                           |                     |                     |                     | \$692,638           |                     |                     |
| TRANSIENT LODGING TAXES-----                      |                     | 2,553,736           | 2,553,736           |                     | 125,522             | 125,522             |
| FRANCHISES-----                                   |                     | 1,294,501           | 1,294,501           |                     | 547,257             | 547,257             |
| BUSINESS LICENSE TAXES-----                       |                     | 350,767             | 350,767             |                     | 473,185             | 473,185             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 686,191             | 686,191             |                     | 121,295             | 121,295             |
| UTILITY USERS TAX-----                            |                     |                     |                     |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     | 19,221,523          |                     | 19,221,523          |                     |                     |                     |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 2,722,314           |                     | 2,722,314           | 254,609             |                     | 254,609             |
| OTHER LICENSES AND PERMITS-----                   | 160,956             |                     | 160,956             | 4,820               | 1,163               | 5,983               |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 757,167             |                     | 757,167             | 333,886             |                     | 333,886             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 131,675             | 131,675             |                     | 228,598             | 228,598             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 1,546,496           | 4,055,513           | 5,602,009           | 283,054             | 337,384             | 620,438             |
| RENTS AND CONCESSIONS-----                        | 34,380              |                     | 34,380              | 246,557             | 424,448             | 671,005             |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 2,646,292           | 2,646,292           |                     | 2,255,471           | 2,255,471           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 42,009              | 42,009              |                     | 10,835              | 10,835              |
| STATE CIGARETTE TAX-----                          |                     | 396,852             | 396,852             |                     | 214,472             | 214,472             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 20,987              | 122,711             | 143,698             |                     | 17,561              | 17,561              |
| STATE GASOLINE TAX-----                           | 1,251,883           |                     | 1,251,883           | 1,028,551           |                     | 1,028,551           |
| OTHER STATE GRANTS-----                           | 424,215             | 466,825             | 891,040             | 224,814             | 11,847              | 236,661             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     | 593,974             |                     | 593,974             |
| COUNTY GRANTS-----                                | 656,098             |                     | 656,098             |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 99,067              | 99,067              |                     | 77,704              | 77,704              |
| OTHER FEDERAL GRANTS-----                         | 573,371             |                     | 573,371             | 658,592             |                     | 658,592             |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 795,979             |                     | 795,979             | 10,508              |                     | 10,508              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 20,694              |                     | 20,694              | 570,511             |                     | 570,511             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                     |                     |                     |                     |                     |
| PLAN CHECKING FEES-----                           | 1,137,932           |                     | 1,137,932           | 130,971             |                     | 130,971             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 37,145              |                     | 37,145              |                     |                     |                     |
| ENGINEERING FEES-----                             | 1,333,904           |                     | 1,333,904           | 13,466              |                     | 13,466              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     |                     |                     |                     |
| WEED AND LOT CLEANING-----                        |                     |                     |                     |                     |                     |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     |                     |                     |                     |
| SOLID WASTE REVENUES-----                         | 1,734,467           |                     | 1,734,467           | 2,000,681           |                     | 2,000,681           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       |                     |                     |                     |                     |                     |                     |
| PARKING FACILITIES-----                           |                     |                     |                     |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 1,527,539           |                     | 1,527,539           | 607,140             |                     | 607,140             |
| GOLF COURSE FEES-----                             |                     |                     |                     |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     | 2,888,482           |                     | 2,888,482           |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             |                     |                     |                     | 1,330               |                     | 1,330               |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 17,596              |                     | 17,596              | 254,861             |                     | 254,861             |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 10,030              | 10,030              |                     | 10,745              | 10,745              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                     |                     | 35,619              | 40                  | 35,659              |
| OTHER SOURCES OF REVENUES-----                    | 105,864             | 904,074             | 1,009,938           | 430,195             | 153,605             | 583,800             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                     |                     | 32,470              |                     | 32,470              |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$35,649,753</b> | <b>\$33,383,876</b> | <b>\$69,033,629</b> | <b>\$11,297,729</b> | <b>\$12,038,812</b> | <b>\$23,336,541</b> |

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| IRVINE                                   |                       |            |                |                   |                     | LAKEWOOD        |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$796,051             |            | \$1,096        | \$797,147         | \$34,380            | \$762,767       | \$133,387             |            |                | \$133,387         | \$138,958           | \$-5,571        |
| MANAGEMENT AND SUPPORT-----              | 6,423,988             |            | 117,906        | 6,541,894         |                     | 6,541,894       | 1,819,465             |            | \$3,141        | 1,822,606         | 169,100             | 1,653,506       |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 11,791,348            | #&         | 54,128         | 11,845,476        | 56,459              | 11,789,017      | 4,001,828             | >          | 64,243         | 4,066,071         | 905,597             | 3,160,474       |
| FIRE-----                                |                       |            |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES-----          |                       |            |                |                   |                     |                 |                       | <          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 443,389               |            |                | 443,389           | 142,511             | 300,878         |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     |                       |            |                |                   |                     |                 | 666,701               | +          |                | 666,701           | 34,270              | 632,431         |
| DISASTER PREPAREDNESS-----               | 121,898               |            | 5,991          | 127,889           |                     | 127,889         | 24,040                |            |                | 24,040            |                     | 24,040          |
| OTHER-----                               |                       |            |                |                   |                     |                 | 35,505                |            |                | 35,505            | 1,621               | 33,884          |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 4,999,477             |            | 5,440,314      | 10,439,791        | 23,330,342          | -12,890,551     | 720,495               |            | 576,800        | 1,297,295         | 2,080,998           | -783,703        |
| STREET TREES & LANDSCAPING-----          |                       |            | 1,064,952      | 1,064,952         | 421,835             | 643,117         | 992,573               |            |                | 992,573           |                     | 992,573         |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      |                       |            |                |                   |                     |                 | 582,583               | #          | 86,144         | 668,727           | 767,535             | -98,808         |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 | 16,059                |            |                | 16,059            |                     | 16,059          |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 2,598,382             |            | 4,807          | 2,603,189         |                     | 2,603,189       | 306,165               | #>         |                | 306,165           | 59,076              | 247,089         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 3,530,556             |            | 30,722         | 3,561,278         | 6,007,725           | -2,446,447      | 650,622               |            |                | 650,622           | 413,458             | 237,164         |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             | 13,259                |            | 136,775        | 150,034           | 265,177             | -115,143        | 560,669               |            |                | 560,669           | 504,868             | 55,801          |
| EMPLOYMENT-----                          | 104,625               |            |                | 104,625           | 105,949             | -1,324          |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 |                       |            |                |                   |                     |                 | 86,278                |            |                | 86,278            |                     | 86,278          |
| OTHER-----                               |                       |            |                |                   |                     |                 | 471,770               |            |                | 471,770           | 152,619             | 319,151         |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 1,772,817             |            |                | 1,772,817         | 1,818,451           | -45,634         | 1,977,566             | <          |                | 1,977,566         | 2,000,681           | -23,115         |
| SEWERS-----                              |                       |            |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   | 3,199               | -3,199          |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 11,559,954            |            | 1,120,257      | 12,680,211        | 3,332,480           | 9,347,731       | 4,117,001             | #<         | 107,360        | 4,224,361         | 924,279             | 3,300,082       |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       |            | 225,656        | 225,656           | 134,444             | 91,212          |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            | 274,267        | 274,267           |                     | 274,267         |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            | 72,233         | 72,233            |                     | 72,233          |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               |                       |            |                |                   |                     |                 | 2,691,666             | #          |                | 2,691,666         | 3,141,470           | -449,804        |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$44,155,744          |            | \$8,549,104    | \$52,704,848      | \$35,649,753        | \$17,055,095    | \$19,854,373          |            | \$837,688      | \$20,692,061      | \$11,297,729        | \$9,394,332     |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|------------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$301,408,790    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 10,562,098,038   | SECURED AND UNSECURED-----                  | \$4,173,115 |
|                            |                  | HOMEOWNERS-----                             | 108,107     |
| TOTAL ASSESSED-----        | \$10,863,506,828 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                  | SECURED AND UNSECURED-----                  | 1,349,659   |
| HOMEOWNERS-----            | \$142,921,800    | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 103,701,056      | RELIEF-----                                 | 17,619      |
| TOTAL EXEMPTIONS           | \$246,622,856    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$10,616,883,972 | ALLOCATED AND LEVIED-----                   | \$5,648,500 |
|                            |                  | VOTER APPROVED TAX RATE-----                | 00.012300   |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |
|----------------------------|-----------------|---------------------------------------------|-----------|
| STATE ASSESSED-----        | \$62,363,060    | PROPERTY TAXES ALLOCATED                    |           |
| LOCALLY ASSESSED-----      | 2,163,839,720   | SECURED AND UNSECURED-----                  | \$606,035 |
|                            |                 | HOMEOWNERS-----                             | 16,994    |
| TOTAL ASSESSED-----        | \$2,226,202,780 | PROPERTY TAXES LEVIED FOR DEBT              |           |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  |           |
| HOMEOWNERS-----            | \$121,560,600   | HOMEOWNERS PROPERTY TAX                     |           |
| OTHER-----                 | 13,302,927      | RELIEF-----                                 |           |
| TOTAL EXEMPTIONS           | \$134,863,527   | TOTAL PROPERTY TAXES                        |           |
| NET ASSESSED VALUE         | \$2,091,339,253 | ALLOCATED AND LEVIED-----                   | \$623,029 |
|                            |                 | VOTER APPROVED TAX RATE-----                |           |

(POPULATION FROM 50,001 TO 100,000)

| LA MESA (SAN DIEGO COUNTY)                        |                     |                     |                     | LANCASTER (LOS ANGELES COUNTY) |                     |                     |  |
|---------------------------------------------------|---------------------|---------------------|---------------------|--------------------------------|---------------------|---------------------|--|
| (CURRENT EST. POP. 52,411)                        |                     |                     |                     | (CURRENT EST. POP. 68,044)     |                     |                     |  |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES            | GENERAL REVENUES    | TOTAL REVENUES      |  |
| <b>TAXES</b>                                      |                     |                     |                     |                                |                     |                     |  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$2,281,510         | \$2,281,510         |                                |                     |                     |  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                     |                     |                                |                     |                     |  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 2,692               | 2,692               |                                |                     |                     |  |
| OTHER PROPERTY TAXES-----                         |                     | 184                 | 184                 |                                | \$14,426            | \$14,426            |  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 90,168              | 90,168              |                                |                     |                     |  |
| SALES AND USE TAXES-----                          |                     | 6,368,772           | 6,368,772           |                                | 7,277,490           | 7,277,490           |  |
| TRANSPORTATION TAX-----                           | \$317,977           | 317,977             | 317,977             | \$2,220,837                    | 2,220,837           | 2,220,837           |  |
| TRANSIENT LODGING TAXES-----                      |                     | 312,775             | 312,775             |                                | 679,684             | 679,684             |  |
| FRANCHISES-----                                   |                     | 550,565             | 550,565             |                                | 644,123             | 644,123             |  |
| BUSINESS LICENSE TAXES-----                       |                     | 296,227             | 296,227             |                                |                     |                     |  |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 98,903              | 98,903              |                                | 161,491             | 161,491             |  |
| UTILITY USERS TAX-----                            |                     |                     |                     |                                |                     |                     |  |
| OTHER NON-PROPERTY TAXES-----                     |                     | 13,000              | 13,000              | 2,163,597                      |                     | 2,163,597           |  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                                |                     |                     |  |
| FIRE-----                                         |                     |                     |                     |                                |                     |                     |  |
| PARAMEDICS-----                                   |                     |                     |                     |                                |                     |                     |  |
| POLICE-----                                       |                     |                     |                     |                                |                     |                     |  |
| LIGHTING-----                                     |                     |                     |                     |                                |                     |                     |  |
| OTHER-----                                        |                     |                     |                     | 26,950                         |                     | 26,950              |  |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                                |                     |                     |  |
| CONSTRUCTION PERMITS-----                         | 156,569             |                     | 156,569             | 2,251,141                      |                     | 2,251,141           |  |
| OTHER LICENSES AND PERMITS-----                   | 31,266              |                     | 31,266              |                                |                     |                     |  |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                                |                     |                     |  |
| VEHICLE CODE FINES-----                           | 181,818             |                     | 181,818             | 393,259                        |                     | 393,259             |  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 79,963              | 79,963              |                                | 101,065             | 101,065             |  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                                |                     |                     |  |
| INVESTMENT EARNINGS-----                          | 102,657             | 426,904             | 529,561             | 219,681                        | 2,036,114           | 2,255,795           |  |
| RENTS AND CONCESSIONS-----                        | 217,632             | 877                 | 218,509             | 72,843                         |                     | 72,843              |  |
| ROYALTIES-----                                    |                     |                     |                     |                                |                     |                     |  |
| OTHER-----                                        |                     |                     |                     |                                |                     |                     |  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                                |                     |                     |  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,581,435           | 1,581,435           |                                | 2,015,114           | 2,015,114           |  |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 6,680               | 6,680               |                                | 27,276              | 27,276              |  |
| STATE CIGARETTE TAX-----                          |                     | 183,193             | 183,193             |                                | 207,220             | 207,220             |  |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 68,070              | 68,070              |                                |                     |                     |  |
| STATE GASOLINE TAX-----                           | 709,885             |                     | 709,885             | 839,370                        |                     | 839,370             |  |
| OTHER STATE GRANTS-----                           | 258,496             | 19,034              | 277,530             | 358,279                        | 1,177               | 359,456             |  |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                                |                     |                     |  |
| COUNTY GRANTS-----                                | 5,842               |                     | 5,842               | 63,804                         |                     | 63,804              |  |
| FEDERAL REVENUE SHARING-----                      |                     | 77,283              | 77,283              |                                | 150,282             | 150,282             |  |
| OTHER FEDERAL GRANTS-----                         | 873,550             |                     | 873,550             | 110,208                        |                     | 110,208             |  |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     | 500,272                        |                     | 500,272             |  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                                |                     |                     |  |
| ZONING FEES AND SUBDIVISION FEES-----             | 34,082              |                     | 34,082              | 122,858                        |                     | 122,858             |  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 11,266              |                     | 11,266              |                                |                     |                     |  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                     |                     |                                |                     |                     |  |
| PLAN CHECKING FEES-----                           | 54,655              |                     | 54,655              | 55,886                         |                     | 55,886              |  |
| ANIMAL SHELTER FEES AND CHARGES-----              | 1,425               |                     | 1,425               |                                |                     |                     |  |
| ENGINEERING FEES-----                             | 24,141              |                     | 24,141              | 720,651                        |                     | 720,651             |  |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     |                                |                     |                     |  |
| WEED AND LOT CLEANING-----                        |                     |                     |                     |                                |                     |                     |  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 2,115,228           |                     | 2,115,228           |                                |                     |                     |  |
| SOLID WASTE REVENUES-----                         |                     |                     |                     |                                |                     |                     |  |
| FIRST AID AND AMBULANCE CHARGES-----              | 11,084              |                     | 11,084              |                                |                     |                     |  |
| LIBRARY FINES AND FEES-----                       |                     |                     |                     |                                |                     |                     |  |
| PARKING FACILITIES-----                           | 314,903             |                     | 314,903             |                                |                     |                     |  |
| PARKS AND RECREATION FEES-----                    | 196,215             |                     | 196,215             | 349,980                        |                     | 349,980             |  |
| GOLF COURSE FEES-----                             | 12,307              |                     | 12,307              |                                |                     |                     |  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     |                                |                     |                     |  |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                                |                     |                     |  |
| GAS REVENUES-----                                 |                     |                     |                     |                                |                     |                     |  |
| AIRPORT REVENUES-----                             |                     |                     |                     |                                |                     |                     |  |
| CEMETERY REVENUES-----                            |                     |                     |                     |                                |                     |                     |  |
| HOUSING REVENUES-----                             |                     |                     |                     |                                |                     |                     |  |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                                |                     |                     |  |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                                |                     |                     |  |
| TRANSIT REVENUES-----                             | 125,126             |                     | 125,126             |                                |                     |                     |  |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     |                                |                     |                     |  |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                     |                     | 436,456                        |                     | 436,456             |  |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                                |                     |                     |  |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 5,495               | 35,141              | 40,636              |                                |                     |                     |  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 13,285              | 5,000               | 18,285              |                                |                     |                     |  |
| OTHER SOURCES OF REVENUES-----                    | 289,105             | 88,146              | 377,251             | 115,092                        | 4,983,098           | 5,098,190           |  |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                                |                     |                     |  |
| SALE OF BONDS-----                                |                     |                     |                     |                                |                     |                     |  |
| NOTES AND OTHER-----                              |                     |                     |                     |                                |                     |                     |  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$6,064,009</b>  | <b>\$12,586,522</b> | <b>\$18,650,531</b> | <b>\$11,021,164</b>            | <b>\$18,298,560</b> | <b>\$29,319,724</b> |  |



TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| LA MESA                                                     |                          |                |                   |                      |                        | LANCASTER          |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$459,240                |                | \$8,682           | \$467,922            | \$36,000               | \$431,922          | \$263,198                |                |                   | \$263,198            | \$60                   | \$263,138          |
| MANAGEMENT AND SUPPORT-----                                 | 1,304,888                |                | 1,811,766         | 3,116,654            | 77,851                 | 3,038,803          | 1,048,008                |                | \$29,771          | 1,077,779            | 537,915                | 539,864            |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 3,749,346                | #&             | 101,642           | 3,850,988            | 211,929                | 3,639,059          | 3,164,686                | >              |                   | 3,164,686            | 393,259                | 2,771,427          |
| FIRE-----                                                   | 2,726,430                | #              | 168,986           | 2,895,416            |                        | 2,895,416          |                          | +              |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             |                          | <              |                   |                      | 11,084                 | -11,084            |                          | >              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 79,345                   |                |                   | 79,345               | 27,601                 | 51,744             | 58,807                   |                |                   | 58,807               |                        | 58,807             |
| WEED ABATEMENT-----                                         | 11,406                   |                |                   | 11,406               |                        | 11,406             | 6,831                    |                |                   | 6,831                |                        | 6,831              |
| STREET LIGHTING-----                                        | 973,199                  | #              |                   | 973,199              |                        | 973,199            | 60,769                   | +              |                   | 60,769               |                        | 60,769             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 2,498,219                |                |                   | 2,498,219            | 1,496,136              | 1,002,083          | 2,415,478                |                | 5,180,806         | 7,596,284            | 5,203,401              | 2,392,883          |
| STREET TREES & LANDSCAPING-----                             | 71,227                   |                |                   | 71,227               |                        | 71,227             | 10,634                   |                |                   | 10,634               |                        | 10,634             |
| PARKING FACILITIES-----                                     | 668,341                  |                | 57,207            | 725,548              | 322,289                | 403,259            |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 444,423                  | <+             |                   | 444,423              | 444,423                |                    |                          | +              |                   |                      | 1,010,651              | -1,010,651         |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 329,984                  | #              | 6,628             | 336,612              |                        | 336,612            | 790,217                  | #              |                   | 790,217              |                        | 790,217            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 300,205                  |                | 20,725            | 320,930              | 274,537                | 46,393             | 2,117,287                |                | 110,309           | 2,227,596            | 3,150,536              | -922,940           |
| REDEVELOPMENT-----                                          |                          |                | 170,481           | 170,481              | 170,481                |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                | 141,059                  |                |                   | 141,059              | 124,999                | 16,060             |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 89,573                   |                |                   | 89,573               | 5,495                  | 84,078             |                          |                |                   |                      | 70                     | -70                |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               | 20,000                   |                | 171,534           | 191,534              | 168,144                | 23,390             |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARiums-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| SEWERS-----                                                 | 1,964,634                | >              | 105,732           | 2,070,366            | 2,197,856              | -127,490           |                          | >              |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 1,970,275                | #              | 263,909           | 2,234,184            | 381,304                | 1,852,880          | 2,678,037                | #              | 3,311,565         | 5,989,602            | 725,272                | 5,264,330          |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 142,164                  |                |                   | 142,164              | 113,880                | 28,284             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$17,943,958             |                | \$2,887,292       | \$20,831,250         | \$6,064,009            | \$14,767,241       | \$12,613,952             |                | \$8,632,451       | \$21,246,403         | \$11,021,164           | \$10,225,239       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$77,493,770    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 1,603,712,011   | SECURED AND UNSECURED-----                  | \$2,347,837 |
| TOTAL ASSESSED-----        | \$1,681,205,781 | HOMEOWNERS-----                             | 63,482      |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$69,464,451    | SECURED AND UNSECURED-----                  |             |
| OTHER-----                 | 22,053,140      | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$91,517,591    | RELIEF-----                                 |             |
| NET ASSESSED VALUE         | \$1,589,688,190 | TOTAL PROPERTY TAXES                        |             |
|                            |                 | ALLOCATED AND LEVIED-----                   | \$2,411,319 |
|                            |                 | VOTER APPROVED TAX RATE-----                |             |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |  |
|----------------------------|-----------------|---------------------------------------------|--|
| STATE ASSESSED-----        | \$92,607,790    | PROPERTY TAXES ALLOCATED                    |  |
| LOCALLY ASSESSED-----      | 2,085,136,641   | SECURED AND UNSECURED-----                  |  |
| TOTAL ASSESSED-----        | \$2,177,744,431 | HOMEOWNERS-----                             |  |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |  |
| HOMEOWNERS-----            | \$76,715,471    | SECURED AND UNSECURED-----                  |  |
| OTHER-----                 | 18,171,419      | HOMEOWNERS PROPERTY TAX                     |  |
| TOTAL EXEMPTIONS           | \$94,886,890    | RELIEF-----                                 |  |
| NET ASSESSED VALUE         | \$2,082,857,541 | TOTAL PROPERTY TAXES                        |  |
|                            |                 | ALLOCATED AND LEVIED-----                   |  |
|                            |                 | VOTER APPROVED TAX RATE-----                |  |

(POPULATION FROM 50,001 TO 100,000)

| LIVERMORE (ALAMEDA COUNTY)                        |                     |                     |                     | LYNWOOD (LOS ANGELES COUNTY) |                    |                     |
|---------------------------------------------------|---------------------|---------------------|---------------------|------------------------------|--------------------|---------------------|
| (CURRENT EST. POP. 53,981)                        |                     |                     |                     | (CURRENT EST. POP. 53,421)   |                    |                     |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES          | GENERAL REVENUES   | TOTAL REVENUES      |
| <b>TAXES</b>                                      |                     |                     |                     |                              |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$3,545,380         | \$3,545,380         |                              | \$942,943          | \$942,943           |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                     |                     | \$780,721                    |                    | 780,721             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 194,599             | 194,599             |                              | 94,030             | 94,030              |
| OTHER PROPERTY TAXES-----                         |                     | 19,505              | 19,505              |                              |                    |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 40,096              | 40,096              |                              | 25,512             | 25,512              |
| SALES AND USE TAXES-----                          |                     | 2,820,352           | 2,820,352           |                              | 1,376,120          | 1,376,120           |
| TRANSPORTATION TAX-----                           | \$754,330           | 754,330             |                     | 520,799                      |                    | 520,799             |
| TRANSIENT LODGING TAXES-----                      |                     | 249,405             | 249,405             |                              |                    |                     |
| FRANCHISES-----                                   |                     | 604,134             | 604,134             |                              | 427,494            | 427,494             |
| BUSINESS LICENSE TAXES-----                       |                     | 642,462             | 642,462             |                              | 262,876            | 262,876             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 180,587             | 180,587             |                              | 51,007             | 51,007              |
| UTILITY USERS TAX-----                            |                     |                     |                     |                              |                    |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     | 1,103,604           | 1,103,604           |                              |                    |                     |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                              |                    |                     |
| FIRE-----                                         |                     |                     |                     |                              |                    |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                              |                    |                     |
| POLICE-----                                       |                     |                     |                     | 358,786                      |                    | 358,786             |
| LIGHTING-----                                     |                     |                     |                     | 436,388                      |                    | 436,388             |
| OTHER-----                                        |                     |                     |                     |                              |                    |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                              |                    |                     |
| CONSTRUCTION PERMITS-----                         | 654,089             |                     | 654,089             | 131,703                      |                    | 131,703             |
| OTHER LICENSES AND PERMITS-----                   | 55,279              |                     | 55,279              | 24,768                       |                    | 24,768              |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                              |                    |                     |
| VEHICLE CODE FINES-----                           | 313,724             |                     | 313,724             | 362,074                      |                    | 362,074             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 66,038              | 66,038              |                              | 321,992            | 321,992             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                              |                    |                     |
| INVESTMENT EARNINGS-----                          | 313,145             | 1,193,102           | 1,506,247           | 171,570                      | 260,670            | 432,240             |
| RENTS AND CONCESSIONS-----                        | 48,365              | 3,118               | 51,483              | 48,120                       |                    | 48,120              |
| ROYALTIES-----                                    |                     |                     |                     |                              |                    |                     |
| OTHER-----                                        |                     |                     |                     |                              |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                              |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,610,279           | 1,610,279           |                              | 1,720,165          | 1,720,165           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 12,719              | 12,719              |                              |                    |                     |
| STATE CIGARETTE TAX-----                          |                     | 127,579             | 127,579             |                              | 114,303            | 114,303             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 129,279             | 129,279             | 47,475                       | 29,206             | 76,681              |
| STATE GASOLINE TAX-----                           | 752,573             |                     | 752,573             | 725,089                      |                    | 725,089             |
| OTHER STATE GRANTS-----                           | 295,154             | 175,753             | 470,907             | 1,930,343                    | 20,445             | 1,950,788           |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                              |                    |                     |
| COUNTY GRANTS-----                                | 117,580             |                     | 117,580             |                              | 149,721            | 149,721             |
| FEDERAL REVENUE SHARING-----                      |                     | 57,909              | 57,909              |                              | 149,930            | 149,930             |
| OTHER FEDERAL GRANTS-----                         | 3,846,924           |                     | 3,846,924           | 310,537                      |                    | 310,537             |
| OTHER TAXES IN-LIEU-----                          |                     | 68,515              | 68,515              |                              |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                              |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 61,811              |                     | 61,811              | 34,510                       |                    | 34,510              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 14,743              |                     | 14,743              |                              |                    |                     |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 400                 |                     | 400                 | 41,595                       |                    | 41,595              |
| PLAN CHECKING FEES-----                           | 151,287             |                     | 151,287             | 57,888                       |                    | 57,888              |
| ANIMAL SHELTER FEES AND CHARGES-----              | 675                 |                     | 675                 | 18,000                       |                    | 18,000              |
| ENGINEERING FEES-----                             | 725,931             |                     | 725,931             | 9,926                        |                    | 9,926               |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 42,777              |                     | 42,777              |                              |                    |                     |
| WEED AND LOT CLEANING-----                        | 15,694              |                     | 15,694              | 516                          |                    | 516                 |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 5,397,237           |                     | 5,397,237           | 172,587                      |                    | 172,587             |
| SOLID WASTE REVENUES-----                         | 46,592              |                     | 46,592              | 851,196                      |                    | 851,196             |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                              |                    |                     |
| LIBRARY FINES AND FEES-----                       | 27,227              |                     | 27,227              |                              |                    |                     |
| PARKING FACILITIES-----                           |                     |                     |                     |                              |                    |                     |
| PARKS AND RECREATION FEES-----                    |                     |                     |                     | 72,345                       |                    | 72,345              |
| GOLF COURSE FEES-----                             | 1,006,171           |                     | 1,006,171           |                              |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 1,617,233           |                     | 1,617,233           | 2,093,098                    |                    | 2,093,098           |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                              |                    |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                              |                    |                     |
| AIRPORT REVENUES-----                             | 1,334,881           |                     | 1,334,881           |                              |                    |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                              |                    |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                              |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                              |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                              |                    |                     |
| TRANSIT REVENUES-----                             | 98,716              |                     | 98,716              | 3,944                        |                    | 3,944               |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     | 480,866                      |                    | 480,866             |
| OTHER CURRENT SERVICE CHARGES-----                | 213,837             |                     | 213,837             | 200,994                      |                    | 200,994             |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                              |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 30,398              | 30,398              |                              |                    |                     |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                     |                     |                              |                    |                     |
| OTHER SOURCES OF REVENUES-----                    | 395,178             |                     | 395,178             | 19,263                       | 190                | 19,453              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                              |                    |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                              |                    |                     |
| NOTES AND OTHER-----                              |                     |                     |                     |                              |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$18,301,553</b> | <b>\$12,874,813</b> | <b>\$31,176,366</b> | <b>\$9,905,101</b>           | <b>\$5,946,604</b> | <b>\$15,851,705</b> |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| LIVERMORE                                                   |                          |                |                   |                      |                        | LYNWOOD            |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$552,812                |                | \$4,376           | \$557,188            | \$5,636                | \$551,552          | \$261,253                |                |                   | \$261,253            | \$225                  | \$261,028          |
| MANAGEMENT AND SUPPORT-----                                 | 1,299,956                |                | 14,615            | 1,314,571            | 214,225                | 1,100,346          | 577,056                  |                | \$21,283          | 598,339              | 739,031                | -140,692           |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 4,891,344 #              |                | 165,323           | 5,056,667            | 218,867                | 4,837,800          | 3,302,966 >              |                | 30,874            | 3,333,840            | 362,074                | 2,971,766          |
| FIRE-----                                                   | 2,302,529 #              |                | 76,208            | 2,378,737            | 7,642                  | 2,371,095          | 2,413,003 #              |                | 2,066             | 2,415,069            | 869,791                | 1,545,278          |
| EMERGENCY MEDICAL SERVICES-----                             |                          | <              |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 143,238                  |                |                   | 143,238              | 30,424                 | 112,814            | 128,142                  |                |                   | 128,142              | 42,718                 | 85,424             |
| WEED ABATEMENT-----                                         | 6,416                    |                |                   | 6,416                | 15,694                 | -9,278             | 21,835                   |                |                   | 21,835               | 516                    | 21,319             |
| STREET LIGHTING-----                                        | 379,566 <                |                |                   | 379,566              | 313,724                | 65,842             | 563,236 #                |                |                   | 563,236              | 358,786                | 204,450            |
| DISASTER PREPAREDNESS-----                                  | 25,210                   |                | 1,661             | 26,871               | 15,991                 | 10,880             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 51,953                   |                |                   | 51,953               |                        | 51,953             |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 806,996                  |                | 1,621,539         | 2,428,535            | 2,279,816              | 148,719            | 1,967,317                |                | 3,445             | 1,970,762            | 2,656,483              | -685,721           |
| STREET TREES & LANDSCAPING-----                             | 37,875                   |                | 897               | 38,772               |                        | 38,772             | 397,387                  |                |                   | 397,387              |                        | 397,387            |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 861,866 <                |                | 53,321            | 915,187              | 915,187                |                    | 325,666 #                |                | 1,587             | 327,253              | 646,864                | -319,611           |
| AIRPORTS-----                                               | 1,729,774                |                | 23,256            | 1,753,030            | 4,377,102              | -2,624,072         |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 520,588 #                |                | 266               | 520,854              |                        | 520,854            | 135,655 #                |                |                   | 135,655              | 6,525                  | 129,130            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 1,233,304                |                | 32,709            | 1,266,013            | 1,596,765              | -330,752           | 590,042                  |                | 587,650           | 1,177,692            | 548,354                | 629,338            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                | 132,975                  |                | 89,481            | 222,456              | 216,020                | 6,436              | 251,048                  |                |                   | 251,048              |                        | 251,048            |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 103,840                  |                |                   | 103,840              |                        | 103,840            |
| OTHER-----                                                  | 49,590                   |                | 2,612             | 52,202               | 46,592                 | 5,610              |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 2,883 <                  |                |                   | 2,883                |                        | 2,883              | 779,181 <                |                |                   | 779,181              | 851,196                | -72,015            |
| SEWERS-----                                                 | 2,605,075 #              |                | 1,017,459         | 3,622,534            | 5,397,237              | -1,774,703         | 63,959 #                 |                |                   | 63,959               | 172,587                | -108,628           |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 393,405 #>+              |                | 45,172            | 438,577              |                        | 438,577            | 881,493 #                |                | 800               | 882,293              | 508,733                | 373,560            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              | 843,446 #                |                | 14,359            | 857,805              | 27,227                 | 830,578            |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           | 731,568                  |                | 178,899           | 910,467              | 1,006,171              | -95,704            |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    | 112,517                  |                | 1,224             | 113,741              | 48,120                 | 65,621             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 891,101 #+               |                | 43,808            | 934,909              | 1,617,233              | -682,324           | 4,795,357 #              |                | 610,564           | 5,405,921            | 2,093,098              | 3,312,823          |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER                                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$20,441,517             |                | \$3,385,961       | \$23,827,478         | \$18,301,553           | \$5,525,925        | \$17,722,906             |                | \$1,259,493       | \$18,982,399         | \$9,905,101            | \$9,077,298        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |  |
|----------------------------|------------------------|--|---------------------------------------------|--------------------|--|
| STATE ASSESSED-----        | \$83,983,470           |  | PROPERTY TAXES ALLOCATED                    |                    |  |
| LOCALLY ASSESSED-----      | 2,026,435,258          |  | SECURED AND UNSECURED-----                  | \$3,956,832        |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$2,110,418,728</b> |  | HOMEOWNERS-----                             | 129,950            |  |
| <b>LESS EXEMPTIONS:</b>    |                        |  | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |  |
| HOMEOWNERS-----            | \$80,237,400           |  | SECURED AND UNSECURED-----                  |                    |  |
| OTHER-----                 | 23,952,630             |  | HOMEOWNERS PROPERTY TAX                     |                    |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$104,190,030</b>   |  | RELIEF-----                                 |                    |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$2,006,228,698</b> |  | <b>TOTAL PROPERTY TAXES</b>                 | <b>\$4,086,782</b> |  |
|                            |                        |  | ALLOCATED AND LEVIED-----                   |                    |  |
|                            |                        |  | <b>VOTER APPROVED TAX RATE-----</b>         |                    |  |

| 1987-88 ASSESSED VALUATION |                      |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |  |
|----------------------------|----------------------|--|---------------------------------------------|--------------------|--|
| STATE ASSESSED-----        | \$22,032,380         |  | PROPERTY TAXES ALLOCATED                    |                    |  |
| LOCALLY ASSESSED-----      | 795,184,727          |  | SECURED AND UNSECURED-----                  | \$1,027,836        |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$817,217,107</b> |  | HOMEOWNERS-----                             | 28,494             |  |
| <b>LESS EXEMPTIONS:</b>    |                      |  | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |  |
| HOMEOWNERS-----            | \$36,795,273         |  | SECURED AND UNSECURED-----                  | 847,735            |  |
| OTHER-----                 | 31,671,642           |  | HOMEOWNERS PROPERTY TAX                     |                    |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$68,466,915</b>  |  | RELIEF-----                                 | 45,994             |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$748,750,192</b> |  | <b>TOTAL PROPERTY TAXES</b>                 | <b>\$1,950,059</b> |  |
|                            |                      |  | ALLOCATED AND LEVIED-----                   |                    |  |
|                            |                      |  | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.125000</b>   |  |

(POPULATION FROM 50,001 TO 100,000)

## MONTEBELLO (LOS ANGELES COUNTY)

(CURRENT EST. POP. 59,146)

## MONTEREY PARK (LOS ANGELES COUNTY)

(CURRENT EST. POP. 62,877)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,462,776         | \$1,462,776         |                     | \$3,456,710         | \$3,456,710         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$2,242,888         |                     | 2,242,888           | \$1,522,437         |                     | 1,522,437           |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 71,168              | 71,168              |                     | -19,059             | -19,059             |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                     | 2,149               | 2,149               |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 40,673              | 40,673              |                     | 60,775              | 60,775              |
| SALES AND USE TAXES-----                          |                     | 5,392,496           | 5,392,496           |                     | 3,495,192           | 3,495,192           |
| TRANSPORTATION TAX-----                           | 2,363,179           |                     | 2,363,179           | 591,195             |                     | 591,195             |
| TRANSIENT LODGING TAXES-----                      |                     | 163,786             | 163,786             |                     | 341,932             | 341,932             |
| FRANCHISES-----                                   |                     | 402,283             | 402,283             |                     | 444,391             | 444,391             |
| BUSINESS LICENSE TAXES-----                       |                     | 1,288,700           | 1,288,700           |                     | 584,914             | 584,914             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 86,440              | 86,440              |                     | 148,094             | 148,094             |
| UTILITY USERS TAX-----                            |                     | 14,199              | 14,199              |                     | 865,237             | 865,237             |
| OTHER NON-PROPERTY TAXES-----                     |                     | 35,250              | 35,250              | 42,160              | 5,345               | 47,505              |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     | 6,452               |                     | 6,452               |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 338,968             |                     | 338,968             | 254,011             |                     | 254,011             |
| OTHER LICENSES AND PERMITS-----                   | 53,013              |                     | 53,013              | 47,758              | 4,495               | 52,253              |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 279,093             |                     | 279,093             | 454,124             |                     | 454,124             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 229,735             | 229,735             |                     | 86,738              | 86,738              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 527,823             | 421,409             | 949,232             | 129,492             | 712,492             | 841,984             |
| RENTS AND CONCESSIONS-----                        | 49,762              |                     | 49,762              |                     | 125,098             | 125,098             |
| ROYALTIES-----                                    |                     | 60,076              | 60,076              |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,732,906           | 1,732,906           |                     | 1,803,042           | 1,803,042           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 2,548               | 2,548               |                     |                     |                     |
| STATE CIGARETTE TAX-----                          |                     | 180,702             | 180,702             |                     | 148,647             | 148,647             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 45,382              | 100,380             | 145,762             | 61,531              | 103,961             | 165,492             |
| STATE GASOLINE TAX-----                           | 793,447             |                     | 793,447             | 826,053             |                     | 826,053             |
| OTHER STATE GRANTS-----                           | 735,978             | 31,098              | 767,076             | 459,441             | 61,059              | 520,500             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 65,089              |                     | 65,089              | 55,390              |                     | 55,390              |
| COUNTY GRANTS-----                                | 1,149,881           |                     | 1,149,881           |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 201,394             | 201,394             |                     | 120,824             | 120,824             |
| OTHER FEDERAL GRANTS-----                         | 1,669,399           |                     | 1,669,399           | 650,557             |                     | 650,557             |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 9,496               |                     | 9,496               | 10,483              |                     | 10,483              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 12,296              |                     | 12,296              | 82,961              |                     | 82,961              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 16,185              |                     | 16,185              |                     |                     |                     |
| PLAN CHECKING FEES-----                           | 135,586             |                     | 135,586             | 77,856              |                     | 77,856              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     |                     |                     |                     |
| ENGINEERING FEES-----                             | 111,160             |                     | 111,160             | 50,801              |                     | 50,801              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 245                 |                     | 245                 | 40,174              |                     | 40,174              |
| WEED AND LOT CLEANING-----                        |                     |                     |                     | 16,314              |                     | 16,314              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     | 58,417              |                     | 58,417              |
| SOLID WASTE REVENUES-----                         | 866,804             |                     | 866,804             | 1,708,801           |                     | 1,708,801           |
| FIRST AID AND AMBULANCE CHARGES-----              | 7,770               |                     | 7,770               |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       | 36,247              |                     | 36,247              | 56,708              |                     | 56,708              |
| PARKING FACILITIES-----                           |                     |                     |                     |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 165,082             |                     | 165,082             | 218,379             |                     | 218,379             |
| GOLF COURSE FEES-----                             | 1,607,431           |                     | 1,607,431           |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 820,571             |                     | 820,571             | 2,875,367           |                     | 2,875,367           |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             | 1,709,012           |                     | 1,709,012           |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 500,000             |                     | 500,000             | 368,440             |                     | 368,440             |
| OTHER CURRENT SERVICE CHARGES-----                | 1,000,000           |                     | 1,000,000           |                     |                     |                     |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 188,505             | 590,122             | 778,627             |                     | 19,212              | 19,212              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                     |                     |                     |                     |                     |
| OTHER SOURCES OF REVENUES-----                    | 127,343             |                     | 127,343             |                     | 31,912              | 31,912              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$17,627,635</b> | <b>\$12,508,141</b> | <b>\$30,135,776</b> | <b>\$10,665,302</b> | <b>\$12,603,160</b> | <b>\$23,268,462</b> |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| MONTEBELLO                                                  |                          |                |                   |                      |                        | MONTEREY PARK      |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$283,260                |                |                   | \$283,260            |                        | \$283,260          | \$173,357                |                | \$18,947          | \$192,304            | \$48,979               | \$143,325          |
| MANAGEMENT AND SUPPORT-----                                 | 1,720,464                |                | \$40,676          | 1,761,140            | \$1,775,434            | -14,294            | 1,913,212                |                | 25,220            | 1,938,432            | 434,333                | 1,504,099          |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 6,864,639 #              |                | 287,722           | 7,152,361            | 1,396,740              | 5,755,621          | 5,680,442 #&             |                | 334,894           | 6,015,336            | 1,307,239              | 4,708,097          |
| FIRE-----                                                   | 3,806,667 #              |                | 107,941           | 3,914,608            | 913,340                | 3,001,268          | 3,168,681 #&             |                | 100,516           | 3,269,197            | 355,759                | 2,913,438          |
| EMERGENCY MEDICAL SERVICES-----                             | 483,250 #                |                |                   | 483,250              | 7,770                  | 475,480            | 6,769 <                  |                | 82,800            | 89,569               |                        | 89,569             |
| ANIMAL REGULATION-----                                      | 130,648                  |                |                   | 130,648              | 35,895                 | 94,753             | 147,446                  |                | 1,071             | 148,517              | 44,597                 | 103,920            |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      | 16,314                 | -16,314            |
| STREET LIGHTING-----                                        | 693,746 <                |                |                   | 693,746              |                        | 693,746            |                          | <              |                   |                      |                        |                    |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    | 220,029                  |                | 22,524            | 242,553              | 61,044                 | 181,509            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 1,242,143                |                | 476,975           | 1,719,118            | 1,540,250              | 178,868            | 1,739,373                |                | 878,009           | 2,617,382            | 1,184,315              | 1,433,067          |
| STREET TREES & LANDSCAPING-----                             | 391,281                  |                | 9,061             | 400,342              |                        | 400,342            |                          |                |                   |                      |                        |                    |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 5,217,738 #              |                | 1,292,362         | 6,510,100            | 6,528,837              | -18,737            | 745,669 #>               |                |                   | 745,669              | 679,243                | 66,426             |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 310,057 #                |                | 57,203            | 367,260              | 279,093                | 88,167             | 1,197,743 #              |                | 20,729            | 1,218,472            | 681,920                | 536,552            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 423,320                  |                |                   | 423,320              | 612,328                | -189,008           | 607,426                  |                | 13,342            | 620,768              | 491,371                | 129,397            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                | 894,575                  |                |                   | 894,575              | 894,535                | 40                 |                          |                |                   |                      |                        |                    |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 110,012                  |                |                   | 110,012              |                        | 110,012            | 19,730                   |                |                   | 19,730               |                        | 19,730             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 854,898 <                |                |                   | 854,898              | 866,804                | -11,906            | 1,684,203 <              |                |                   | 1,684,203            | 1,710,542              | -26,339            |
| SEWERS-----                                                 |                          | +              |                   |                      |                        |                    |                          | #+             |                   |                      | 58,417                 | -58,417            |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 1,953,669 #              |                | 760,246           | 2,713,915            | 165,082                | 2,548,833          | 1,601,806 #              |                | 36,837            | 1,638,643            | 380,604                | 1,258,039          |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | >              |                   |                      |                        |                    | 1,086,825 #              |                | 29,975            | 1,116,800            | 296,258                | 820,542            |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           | 1,465,795                |                | 126,871           | 1,592,666            | 1,638,307              | -45,641            |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 712,461 #<               |                | 6,153             | 718,614              | 973,220                | -254,606           | 2,329,610 #              |                |                   | 2,329,610            | 2,914,367              | -584,757           |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$27,558,623             |                | \$3,165,210       | \$30,723,833         | \$17,627,635           | \$13,096,198       | \$22,322,321             |                | \$1,564,864       | \$23,887,185         | \$10,665,302           | \$13,221,883       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$209,662,780   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 1,563,713,958   | SECURED AND UNSECURED-----                  | \$1,542,562 |
|                            |                 | HOMEOWNERS-----                             | 43,607      |
| TOTAL ASSESSED-----        | \$1,773,376,738 |                                             |             |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$55,122,110    | SECURED AND UNSECURED-----                  | 2,380,446   |
| OTHER-----                 | 57,337,729      | HOMEOWNERS PROPERTY TAX                     |             |
|                            |                 | RELIEF-----                                 | 109,073     |
| TOTAL EXEMPTIONS           | \$112,459,839   |                                             |             |
| NET ASSESSED VALUE         | \$1,660,916,899 | TOTAL PROPERTY TAXES                        |             |
|                            |                 | ALLOCATED AND LEVIED-----                   | \$4,075,688 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.197875   |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$107,074,090   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 1,937,693,783   | SECURED AND UNSECURED-----                  | \$3,652,690 |
|                            |                 | HOMEOWNERS-----                             | 102,318     |
| TOTAL ASSESSED-----        | \$2,044,767,873 |                                             |             |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$67,412,800    | SECURED AND UNSECURED-----                  | 1,579,215   |
| OTHER-----                 | 19,817,603      | HOMEOWNERS PROPERTY TAX                     |             |
|                            |                 | RELIEF-----                                 | 61,464      |
| TOTAL EXEMPTIONS           | \$87,230,403    |                                             |             |
| NET ASSESSED VALUE         | \$1,957,537,470 | TOTAL PROPERTY TAXES                        |             |
|                            |                 | ALLOCATED AND LEVIED-----                   | \$5,395,687 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.091175   |

MOUNTAIN VIEW (SANTA CLARA COUNTY)

(CURRENT EST. POP. 62,197)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,025,625        | \$1,025,625         |                     | \$6,545,022         | \$6,545,022         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                    |                     | \$145,356           |                     | 145,356             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 58,568             | 58,568              |                     | 157,327             | 157,327             |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                     | 20,825              | 20,825              |
| SALES AND USE TAXES-----                          |                     | 2,079,439          | 2,079,439           |                     | 10,215,190          | 10,215,190          |
| TRANSPORTATION TAX-----                           |                     |                    |                     |                     |                     |                     |
| TRANSIENT LODGING TAXES-----                      |                     | 43,953             | 43,953              |                     | 903,109             | 903,109             |
| FRANCHISES-----                                   |                     | 736,775            | 736,775             |                     | 529,627             | 529,627             |
| BUSINESS LICENSE TAXES-----                       |                     | 48,845             | 48,845              |                     | 187,279             | 187,279             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 353,383            | 353,383             |                     | 1,555,232           | 1,555,232           |
| UTILITY USERS TAX-----                            |                     |                    |                     |                     | 2,344,925           | 2,344,925           |
| OTHER NON-PROPERTY TAXES-----                     | \$3,204,338         |                    | 3,204,338           |                     | 925,384             | 925,384             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                     |                     |
| FIRE-----                                         |                     |                    |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                     |                     |
| POLICE-----                                       |                     |                    |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                    |                     |                     |                     |                     |
| OTHER-----                                        | 43,102              |                    | 43,102              |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 2,287,606           |                    | 2,287,606           | 412,599             |                     | 412,599             |
| OTHER LICENSES AND PERMITS-----                   | 39,361              |                    | 39,361              | 321                 | 244,901             | 245,222             |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 93,298              |                    | 93,298              | 252,668             |                     | 252,668             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                    |                     | 71,428              | 34,292              | 105,720             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 81,919              | 703,977            | 785,896             | 348,006             | 3,171,641           | 3,519,647           |
| RENTS AND CONCESSIONS-----                        | 390                 |                    | 390                 |                     | 1,269,065           | 1,269,065           |
| ROYALTIES-----                                    |                     |                    |                     |                     | 617,935             | 617,935             |
| OTHER-----                                        |                     |                    |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 2,091,061          | 2,091,061           |                     | 1,854,263           | 1,854,263           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 5,733              | 5,733               |                     | 15,170              | 15,170              |
| STATE CIGARETTE TAX-----                          |                     | 135,422            | 135,422             |                     | 263,255             | 263,255             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 38,224             | 38,224              | 3,641               | 188,802             | 192,443             |
| STATE GASOLINE TAX-----                           | 978,028             |                    | 978,028             | 890,766             |                     | 890,766             |
| OTHER STATE GRANTS-----                           | 156,445             | 1,297              | 157,742             | 218,677             | 170,835             | 389,512             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                     |                     |                     |
| COUNTY GRANTS-----                                | 1,046,389           |                    | 1,046,389           |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 198,773            | 198,773             |                     | 96,776              | 96,776              |
| OTHER FEDERAL GRANTS-----                         |                     |                    |                     | 849,004             |                     | 849,004             |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 417,266             |                    | 417,266             |                     |                     |                     |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                    |                     | 2,628               |                     | 2,628               |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                    |                     | 1,367               |                     | 1,367               |
| PLAN CHECKING FEES-----                           | 1,048,003           |                    | 1,048,003           | 415,066             |                     | 415,066             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                     |                     |                     |
| ENGINEERING FEES-----                             | 1,813,020           |                    | 1,813,020           |                     |                     |                     |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     |                     |                     |                     |
| WEED AND LOT CLEANING-----                        |                     |                    |                     |                     |                     |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     | 4,253,355           |                     | 4,253,355           |
| SOLID WASTE REVENUES-----                         |                     |                    |                     | 4,482,649           |                     | 4,482,649           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                    |                     |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     | 35,694              |                     | 35,694              |
| PARKING FACILITIES-----                           |                     |                    |                     |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    |                     |                    |                     | 303,330             |                     | 303,330             |
| GOLF COURSE FEES-----                             |                     |                    |                     | 204,028             |                     | 204,028             |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                    |                     | 6,041,501           |                     | 6,041,501           |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                    |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                    |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             |                     |                    |                     |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     | 4,755,063           |                     | 4,755,063           |
| OTHER CURRENT SERVICE CHARGES-----                | 92,541              |                    | 92,541              | 19,424              |                     | 19,424              |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 2,740               |                    | 2,740               | 3,544,750           |                     | 3,544,750           |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                    |                     |                     |                     |                     |
| OTHER SOURCES OF REVENUES-----                    |                     |                    |                     |                     | 774,484             | 774,484             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                    |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$11,304,446</b> | <b>\$7,521,075</b> | <b>\$18,825,521</b> | <b>\$27,251,321</b> | <b>\$32,085,339</b> | <b>\$59,336,660</b> |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| MORENO VALLEY                                               |                          |                |                   |                      |                        | MOUNTAIN VIEW      |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$60,554                 |                | \$9,913           | \$70,467             | -----                  | \$70,467           | \$1,574,445              |                | \$616             | \$1,575,061          | -----                  | \$1,575,061        |
| MANAGEMENT AND SUPPORT-----                                 | 1,230,836                |                | 160,877           | 1,391,713            | \$143,593              | 1,248,120          | 2,706,766                |                | 318,947           | 3,025,713            | \$4,774,576            | -1,748,863         |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 3,771,664                | >              | 8,885             | 3,780,549            | 198,773                | 3,581,776          | 6,415,789                | #&             | 140,094           | 6,555,883            | 399,345                | 6,156,538          |
| FIRE-----                                                   |                          | +              |                   |                      |                        |                    | 5,225,065                | #              | 67,370            | 5,292,435            | 1,367                  | 5,291,068          |
| EMERGENCY MEDICAL SERVICES-----                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 136,561                  |                |                   | 136,561              |                        | 136,561            | 161,733                  | #+             |                   | 161,733              |                        | 161,733            |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        |                          | +              |                   |                      |                        |                    | 226,104                  | #<             | 20,000            | 246,104              |                        | 246,104            |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    | 11,303                   |                |                   | 11,303               |                        | 11,303             |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 761,964                  |                | 4,756,382         | 5,518,346            | 6,026,852              | -508,506           | 419,243                  |                | 600,498           | 1,019,741            | 4,981,332              | -3,961,591         |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    | 466,542                  |                | 2,033             | 468,575              |                        | 468,575            |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    | 744,956                  |                |                   | 744,956              |                        | 744,956            |
| PUBLIC TRANSIT-----                                         |                          | +              |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 891,365                  | #              | 29,198            | 920,563              | 417,266                | 503,297            | 882,670                  | #              | 11,911            | 894,581              | -----                  | 894,581            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 2,922,283                |                | 40,798            | 2,963,081            | 4,479,837              | -1,516,756         | 822,572                  |                | 11,275            | 833,847              | 827,877                | 5,970              |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    | 186,644                  |                |                   | 186,644              |                        | 186,644            |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 45,198                   |                |                   | 45,198               | 390                    | 44,808             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 807,253                  |                | 50,129            | 857,382              | -----                  | 857,382            |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    | 3,350,632                | #<             |                   | 3,350,632            | 4,482,649              | -1,132,017         |
| SEWERS-----                                                 |                          | +              |                   |                      |                        |                    | 4,397,453                | #>             | -4,526            | 4,392,927            | 4,358,484              | 34,443             |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   |                          | +              |                   |                      |                        |                    | 5,192,433                | #              | 91,611            | 5,284,044            | 1,010,223              | 4,273,821          |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    | 1,755,540                | #              | 31,961            | 1,787,501            | 35,694                 | 1,751,807          |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    | 22,182                   |                |                   | 22,182               | 204,028                | -181,846           |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 40,016                   |                | 15,932            | 55,948               | 37,735                 | 18,213             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 123,602                  |                | 43,509            | 167,111              |                        | 167,111            |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    | 4,315,226                | #              | 13,056            | 4,328,282            | 6,175,746              | -1,847,464         |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$9,860,441              |                | \$5,021,985       | \$14,882,426         | \$11,304,446           | \$3,577,980        | \$39,808,153             |                | \$1,398,484       | \$41,206,637         | \$27,251,321           | \$13,955,316       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$101,384,630   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 2,423,266,899   | SECURED AND UNSECURED-----                  | \$1,333,825 |
|                            |                 | HOMEOWNERS-----                             | 44,267      |
| TOTAL ASSESSED-----        | \$2,524,651,529 |                                             |             |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$88,815,118    | SECURED AND UNSECURED-----                  |             |
| OTHER-----                 | 10,494,711      | HOMEOWNERS PROPERTY TAX                     |             |
|                            |                 | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS           | \$99,309,829    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$2,425,341,700 | ALLOCATED AND LEVIED-----                   | \$1,378,092 |
|                            |                 | VOTER APPROVED TAX RATE-----                |             |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$112,591,940   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 4,181,822,194   | SECURED AND UNSECURED-----                  | \$7,186,822 |
|                            |                 | HOMEOWNERS-----                             | 189,818     |
| TOTAL ASSESSED-----        | \$4,294,414,134 |                                             |             |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$59,852,532    | SECURED AND UNSECURED-----                  |             |
| OTHER-----                 | 24,800,290      | HOMEOWNERS PROPERTY TAX                     |             |
|                            |                 | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS           | \$84,652,822    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$4,209,761,312 | ALLOCATED AND LEVIED-----                   | \$7,506,109 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.179300   |

(POPULATION FROM 50,001 TO 100,000)

| NAPA (NAPA COUNTY)                                |                     |                     |                     | NATIONAL CITY (SAN DIEGO COUNTY) |                     |                     |  |
|---------------------------------------------------|---------------------|---------------------|---------------------|----------------------------------|---------------------|---------------------|--|
| (CURRENT EST. POP. 56,276)                        |                     |                     |                     | (CURRENT EST. POP. 55,408)       |                     |                     |  |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES              | GENERAL REVENUES    | TOTAL REVENUES      |  |
| <b>TAXES</b>                                      |                     |                     |                     |                                  |                     |                     |  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$3,921,232         | \$3,921,232         |                                  | \$1,620,064         | \$1,620,064         |  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$245,414           |                     | 245,414             | \$40,758                         |                     | 40,758              |  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 283,343             | 283,343             |                                  | 68,433              | 68,433              |  |
| OTHER PROPERTY TAXES-----                         |                     | 100                 | 100                 |                                  | 4,262               | 4,262               |  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                     |                     |                                  | 14,339              | 14,339              |  |
| SALES AND USE TAXES-----                          |                     | 3,928,590           | 3,928,590           |                                  | 9,374,761           | 9,374,761           |  |
| TRANSPORTATION TAX-----                           | 480,195             |                     | 480,195             | 529,103                          |                     | 529,103             |  |
| TRANSIENT LODGING TAXES-----                      |                     | 1,191,216           | 1,191,216           |                                  | 351,874             | 351,874             |  |
| FRANCHISES-----                                   |                     | 258,273             | 258,273             |                                  | 469,445             | 469,445             |  |
| BUSINESS LICENSE TAXES-----                       |                     | 654,628             | 654,628             |                                  | 336,976             | 336,976             |  |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 118,888             | 118,888             |                                  | 38,090              | 38,090              |  |
| UTILITY USERS TAX-----                            |                     |                     |                     |                                  |                     |                     |  |
| OTHER NON-PROPERTY TAXES-----                     | 494,625             | 40,129              | 534,754             |                                  |                     |                     |  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                                  |                     |                     |  |
| FIRE-----                                         |                     |                     |                     |                                  |                     |                     |  |
| PARAMEDICS-----                                   |                     |                     |                     |                                  |                     |                     |  |
| POLICE-----                                       |                     |                     |                     |                                  |                     |                     |  |
| LIGHTING-----                                     |                     |                     |                     |                                  |                     |                     |  |
| OTHER-----                                        |                     |                     |                     |                                  |                     |                     |  |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                                  |                     |                     |  |
| CONSTRUCTION PERMITS-----                         | 384,274             |                     | 384,274             | 175,046                          |                     | 175,046             |  |
| OTHER LICENSES AND PERMITS-----                   | 1,456               |                     | 1,456               | 13,935                           | 2,900               | 16,835              |  |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                                  |                     |                     |  |
| VEHICLE CODE FINES-----                           | 245,047             |                     | 245,047             | 173,935                          |                     | 173,935             |  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 22,057              | 22,057              |                                  | 88,221              | 88,221              |  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                                  |                     |                     |  |
| INVESTMENT EARNINGS-----                          | 655,620             | 332,733             | 988,353             | 172,506                          | 639,898             | 812,404             |  |
| RENTS AND CONCESSIONS-----                        | 9,588               |                     | 9,588               | 52,602                           |                     | 52,602              |  |
| ROYALTIES-----                                    |                     |                     |                     |                                  |                     |                     |  |
| OTHER-----                                        |                     |                     |                     |                                  |                     |                     |  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                                  |                     |                     |  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,662,103           | 1,662,103           |                                  | 1,652,847           | 1,652,847           |  |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 22,022              | 22,022              |                                  | 4,539               | 4,539               |  |
| STATE CIGARETTE TAX-----                          |                     | 146,938             | 146,938             |                                  | 234,907             | 234,907             |  |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 12,031              | 131,196             | 143,227             |                                  | 51,334              | 51,334              |  |
| STATE GASOLINE TAX-----                           | 749,546             |                     | 749,546             | 749,775                          |                     | 749,775             |  |
| OTHER STATE GRANTS-----                           | 187,680             | 47,006              | 234,686             | 798,427                          | 17,103              | 815,530             |  |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                                  |                     |                     |  |
| COUNTY GRANTS-----                                |                     |                     |                     | 63,401                           |                     | 63,401              |  |
| FEDERAL REVENUE SHARING-----                      |                     | 91,384              | 91,384              |                                  | 287,974             | 287,974             |  |
| OTHER FEDERAL GRANTS-----                         | 1,272,850           |                     | 1,272,850           | 305,470                          |                     | 305,470             |  |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                                  |                     |                     |  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                                  |                     |                     |  |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                     |                     | 34,830                           |                     | 34,830              |  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 67,287              |                     | 67,287              | 85,190                           |                     | 85,190              |  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 52,093              |                     | 52,093              | 102,998                          |                     | 102,998             |  |
| PLAN CHECKING FEES-----                           | 57,972              |                     | 57,972              | 97,120                           |                     | 97,120              |  |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     |                                  |                     |                     |  |
| ENGINEERING FEES-----                             | 235,575             |                     | 235,575             | 19,680                           |                     | 19,680              |  |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     |                                  |                     |                     |  |
| WEED AND LOT CLEANING-----                        | 27,325              |                     | 27,325              | 5,536                            |                     | 5,536               |  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     | 1,592,365                        |                     | 1,592,365           |  |
| SOLID WASTE REVENUES-----                         |                     |                     |                     |                                  |                     |                     |  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                                  |                     |                     |  |
| LIBRARY FINES AND FEES-----                       |                     |                     |                     | 5,209                            |                     | 5,209               |  |
| PARKING FACILITIES-----                           | 218,705             |                     | 218,705             |                                  |                     |                     |  |
| PARKS AND RECREATION FEES-----                    | 204,260             |                     | 204,260             | 63,611                           |                     | 63,611              |  |
| GOLF COURSE FEES-----                             | 86,196              |                     | 86,196              |                                  |                     |                     |  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 7,497,695           |                     | 7,497,695           |                                  |                     |                     |  |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                                  |                     |                     |  |
| GAS REVENUES-----                                 |                     |                     |                     |                                  |                     |                     |  |
| AIRPORT REVENUES-----                             |                     |                     |                     |                                  |                     |                     |  |
| CEMETERY REVENUES-----                            |                     |                     |                     |                                  |                     |                     |  |
| HOUSING REVENUES-----                             |                     |                     |                     |                                  |                     |                     |  |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                                  |                     |                     |  |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                                  |                     |                     |  |
| TRANSIT REVENUES-----                             | 130,039             |                     | 130,039             | 271,224                          |                     | 271,224             |  |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 661,283             |                     | 661,283             |                                  |                     |                     |  |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                     |                     | 83,472                           |                     | 83,472              |  |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                                  |                     |                     |  |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 44,411              |                     | 44,411              |                                  | 54,000              | 54,000              |  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                     |                     |                                  |                     |                     |  |
| OTHER SOURCES OF REVENUES-----                    | 1,062,062           |                     | 1,062,062           | 149,870                          |                     | 149,870             |  |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                                  |                     |                     |  |
| SALE OF BONDS-----                                | 2,451,138           |                     | 2,451,138           |                                  |                     |                     |  |
| NOTES AND OTHER-----                              |                     |                     |                     |                                  |                     |                     |  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$17,534,367</b> | <b>\$12,851,838</b> | <b>\$30,386,205</b> | <b>\$5,586,063</b>               | <b>\$15,311,967</b> | <b>\$20,898,030</b> |  |



TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| NAPA                                                     |                       |            |                |                   |                     | NATIONAL CITY   |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$71,542              |            | \$1,180        | \$72,722          |                     | \$72,722        | \$473,796             |            | \$2,155        | \$475,951         | \$11,246            | \$464,705       |
| MANAGEMENT AND SUPPORT-----                              | 963,272               |            | 1,070,284      | 2,033,556         | \$1,753,952         | 279,604         | 813,221               |            | 286,199        | 1,099,420         | 210,842             | 888,578         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 5,015,212 #&          |            | 27,923         | 5,043,135         | 133,369             | 4,909,766       | 5,977,697 #&          |            | 82,858         | 6,060,555         | 381,119             | 5,679,436       |
| FIRE-----                                                | 3,136,637 #&          |            | 74,190         | 3,210,827         | 52,093              | 3,158,734       | 2,284,541 #           |            | 147,960        | 2,432,501         | 102,998             | 2,329,503       |
| EMERGENCY MEDICAL SERVICES-----                          | 404,102 #><           |            | 10,047         | 414,149           | 261,588             | 152,561         |                       | <          |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   |                       |            |                |                   |                     |                 | 31,800                |            |                | 31,800            | 12,318              | 19,482          |
| WEED ABATEMENT-----                                      | 42,797                |            |                | 42,797            | 27,325              | 15,472          | 8,156                 |            |                | 8,156             | 5,536               | 2,620           |
| STREET LIGHTING-----                                     | 655,587 #<            |            |                | 655,587           |                     | 655,587         | 357,394 #<            |            | 5,428          | 362,822           |                     | 362,822         |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 | 23,822                |            | 1,318          | 25,140            | 3,216               | 21,924          |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 2,971,341             |            | 3,396          | 2,974,737         | 1,664,401           | 1,310,336       | 952,747               |            | 3,298,564      | 4,251,311         | 1,569,229           | 2,682,082       |
| STREET TREES & LANDSCAPING-----                          | 289,414               |            |                | 289,414           |                     | 289,414         |                       |            |                |                   |                     |                 |
| PARKING FACILITIES-----                                  | 282,974               |            | 2,418          | 285,392           | 218,705             | 66,687          | 1,208,848             |            |                | 1,208,848         | 67,573              | 1,141,275       |
| PUBLIC TRANSIT-----                                      | 721,451 <             |            | 656,374        | 1,377,825         | 1,377,825           |                 | 800,634 <             |            |                | 800,634           | 800,634             |                 |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               | 32,775                |            |                | 32,775            | 32,775              |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 531,121 #             |            |                | 531,121           | 57,972              | 473,149         | 396,454 #             |            | 2,401          | 398,855           | 12,518              | 386,337         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 1,030,019             |            | -15,814        | 1,014,205         | 621,305             | 392,900         | 949,360               |            | 4,436          | 953,796           | 322,958             | 630,838         |
| REDEVELOPMENT-----                                       | 450,858               |            |                | 450,858           | 450,858             |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 |                       |            |                |                   |                     |                 | 120,939               |            | 82,973         | 203,912           |                     | 203,912         |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 |                       |            | 81,100         | 81,100            |                     | 81,100          |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         |                       | +          |                |                   |                     |                 |                       | <          | 55,732         | 55,732            |                     | 55,732          |
| SEWERS-----                                              |                       | +          |                |                   |                     |                 | 1,156,173 #           |            | 114,936        | 1,271,109         | 1,592,365           | -321,256        |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 1,456,719 #           |            | 70,996         | 1,527,715         | 392,725             | 1,134,990       | 1,355,772 #           |            | 953,146        | 2,308,918         | 263,611             | 2,045,307       |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       | >          |                |                   |                     |                 | 945,080 #&            |            | 49,436         | 994,516           | 229,900             | 764,616         |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        | 35,810                |            |                | 35,810            | 86,196              | -50,386         |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 |                       |            | 71,980         | 71,980            |                     | 71,980          |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 6,364,109 #           |            | 2,079,882      | 8,443,991         | 10,403,278          | -1,959,287      |                       | >          |                |                   |                     |                 |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$24,455,740          |            | \$3,980,876    | \$28,436,616      | \$17,534,367        | \$10,902,249    | \$17,856,434          |            | \$5,240,622    | \$23,097,056      | \$5,586,063         | \$17,510,993    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 |  |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |  |
|----------------------------|-----------------|--|--|---------------------------------------------|-------------|--|--|
| STATE ASSESSED-----        | \$69,722,000    |  |  | PROPERTY TAXES ALLOCATED                    |             |  |  |
| LOCALLY ASSESSED-----      | 1,946,817,883   |  |  | SECURED AND UNSECURED-----                  | \$4,330,160 |  |  |
|                            |                 |  |  | HOMEOWNERS-----                             | 127,831     |  |  |
| TOTAL ASSESSED-----        | \$2,016,539,883 |  |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |  |
| LESS EXEMPTIONS:           |                 |  |  | SECURED AND UNSECURED-----                  | 258,649     |  |  |
| HOMEOWNERS-----            | \$82,316,589    |  |  | HOMEOWNERS PROPERTY TAX                     |             |  |  |
| OTHER-----                 | 99,701,689      |  |  | RELIEF-----                                 | 12,225      |  |  |
| TOTAL EXEMPTIONS           | \$182,018,278   |  |  | TOTAL PROPERTY TAXES                        |             |  |  |
| NET ASSESSED VALUE         | \$1,834,521,605 |  |  | ALLOCATED AND LEVIED-----                   | \$4,728,865 |  |  |
|                            |                 |  |  | VOTER APPROVED TAX RATE-----                | 00.015000   |  |  |

| 1987-88 ASSESSED VALUATION |                 |  |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |  |
|----------------------------|-----------------|--|--|---------------------------------------------|-------------|--|--|
| STATE ASSESSED-----        | \$58,114,550    |  |  | PROPERTY TAXES ALLOCATED                    |             |  |  |
| LOCALLY ASSESSED-----      | 999,480,018     |  |  | SECURED AND UNSECURED-----                  | \$1,650,750 |  |  |
|                            |                 |  |  | HOMEOWNERS-----                             | 44,634      |  |  |
| TOTAL ASSESSED-----        | \$1,057,594,568 |  |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |  |
| LESS EXEMPTIONS:           |                 |  |  | SECURED AND UNSECURED-----                  | 43,837      |  |  |
| HOMEOWNERS-----            | \$29,142,740    |  |  | HOMEOWNERS PROPERTY TAX                     |             |  |  |
| OTHER-----                 | 33,450,627      |  |  | RELIEF-----                                 | 1,482       |  |  |
| TOTAL EXEMPTIONS           | \$62,593,367    |  |  | TOTAL PROPERTY TAXES                        |             |  |  |
| NET ASSESSED VALUE         | \$995,001,201   |  |  | ALLOCATED AND LEVIED-----                   | \$1,740,703 |  |  |
|                            |                 |  |  | VOTER APPROVED TAX RATE-----                | 00.006150   |  |  |

(POPULATION FROM 50,001 TO 100,000)

## NEWPORT BEACH (ORANGE COUNTY)

(CURRENT EST. POP. 67,125)

## NORWALK (LOS ANGELES COUNTY)

(CURRENT EST. POP. 89,608)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$14,784,087        | \$14,784,087        |                     | \$829,780           | \$829,780           |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                     |                     |                     |                     |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                     |                     |                     | 34,501              | 34,501              |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 604,233             | 604,233             |                     | 356                 | 356                 |
| SALES AND USE TAXES-----                          |                     | 10,701,772          | 10,701,772          |                     | 5,427,522           | 5,427,522           |
| TRANSPORTATION TAX-----                           |                     |                     |                     | \$2,592,915         |                     | 2,592,915           |
| TRANSIENT LODGING TAXES-----                      |                     | 3,551,409           | 3,551,409           |                     | 328,818             | 328,818             |
| FRANCHISES-----                                   |                     | 695,483             | 695,483             |                     | 749,934             | 749,934             |
| BUSINESS LICENSE TAXES-----                       |                     | 760,307             | 760,307             |                     | 428,233             | 428,233             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 520,473             | 520,473             |                     | 137,508             | 137,508             |
| UTILITY USERS TAX-----                            |                     |                     |                     |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     | 524,696             | 524,696             |                     |                     |                     |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     | \$11,963            |                     | 11,963              |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 961,529             |                     | 961,529             | 733,423             |                     | 733,423             |
| OTHER LICENSES AND PERMITS-----                   | 639,512             |                     | 639,512             | 165,307             | 29,885              | 195,192             |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 1,001,825           |                     | 1,001,825           | 341,760             |                     | 341,760             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 1,370,510           | 1,370,510           |                     | 227,772             | 227,772             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 547,667             | 1,962,321           | 2,509,988           | 74,471              | 1,260,074           | 1,334,545           |
| RENTS AND CONCESSIONS-----                        | 1,314,495           | 1,624,790           | 2,939,285           | 4,910               | 212,331             | 217,241             |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        | 655,311             |                     | 655,311             |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 2,175,933           | 2,175,933           |                     | 2,890,111           | 2,890,111           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 10,233              | 10,233              |                     | 8,561               | 8,561               |
| STATE CIGARETTE TAX-----                          |                     | 281,152             | 281,152             |                     | 224,802             | 224,802             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 403,911             | 403,911             |                     |                     |                     |
| STATE GASOLINE TAX-----                           | 945,487             | 945,487             | 945,487             | 1,202,750           |                     | 1,202,750           |
| OTHER STATE GRANTS-----                           | 1,744,598           | 296,137             | 2,040,735           | 1,699,914           | 16,753              | 1,716,667           |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                     |                     |                     |
| COUNTY GRANTS-----                                | 1,530,944           |                     | 1,530,944           |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 46,728              | 46,728              |                     | 136,547             | 136,547             |
| OTHER FEDERAL GRANTS-----                         | 2,049,711           |                     | 2,049,711           | 1,797,771           |                     | 1,797,771           |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 160,353             |                     | 160,353             | 34,525              |                     | 34,525              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 28,646              |                     | 28,646              |                     |                     |                     |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 6,940               |                     | 6,940               |                     |                     |                     |
| PLAN CHECKING FEES-----                           | 458,541             |                     | 458,541             | 36,227              |                     | 36,227              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     |                     |                     |                     |
| ENGINEERING FEES-----                             | 27,931              |                     | 27,931              | 48,068              |                     | 48,068              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 11,761              |                     | 11,761              |                     |                     |                     |
| WEED AND LOT CLEANING-----                        | 10,693              |                     | 10,693              | 9,383               |                     | 9,383               |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 1,037,045           | 7,752               | 1,037,045           | 7,752               |                     | 7,752               |
| SOLID WASTE REVENUES-----                         |                     |                     |                     | 1,646,960           |                     | 1,646,960           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       | 57,045              |                     | 57,045              |                     |                     |                     |
| PARKING FACILITIES-----                           | 1,713,052           |                     | 1,713,052           |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 577,074             |                     | 577,074             | 243,731             |                     | 243,731             |
| GOLF COURSE FEES-----                             |                     |                     |                     | 148,384             |                     | 148,384             |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 7,639,746           |                     | 7,639,746           | 831,099             |                     | 831,099             |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             |                     |                     |                     | 405,845             |                     | 405,845             |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     | 12,000              |                     | 12,000              |
| OTHER CURRENT SERVICE CHARGES-----                | 673,870             |                     | 673,870             | 13,098              |                     | 13,098              |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 432                 | 117,895             | 118,327             | 427,329             | 14,681              | 442,010             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 1,111,740           |                     | 1,111,740           |                     |                     |                     |
| OTHER SOURCES OF REVENUES-----                    | 90,055              | 264,803             | 354,858             | 477,086             | 199,855             | 676,941             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              | 263,542             |                     | 263,542             |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$25,271,508</b> | <b>\$40,696,873</b> | <b>\$65,968,381</b> | <b>\$12,954,708</b> | <b>\$13,158,024</b> | <b>\$26,112,732</b> |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| NEWPORT BEACH                                            |                       |            |                |                   |                     |                 | NORWALK               |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$846,857             |            | \$1,973        | \$848,830         | \$50,053            | \$798,777       | \$685,887             |            | \$3,783        | \$689,670         |                     | \$689,670       |
| MANAGEMENT AND SUPPORT-----                              | 2,771,261             |            | 623,973        | 3,395,234         | 26,600              | 3,368,634       | 2,412,641             |            | 261,247        | 2,673,888         | \$266,052           | 2,407,836       |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 12,346,636 #          |            | 814,437        | 13,161,073        | 1,348,674           | 11,812,399      | 4,846,934 #>          |            | 46,882         | 4,893,816         | 413,720             | 4,480,096       |
| FIRE-----                                                | 6,116,694 #           |            | 173,781        | 6,290,475         | 8,144               | 6,282,331       |                       |            |                |                   |                     |                 |
| EMERGENCY MEDICAL SERVICES-----                          | 783,448 #             |            | 6,945          | 790,393           |                     | 790,393         |                       |            |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 230,282               |            | 20,700         | 250,982           | 27,318              | 223,664         | 254,107               |            |                | 254,107           | 131,923             | 122,184         |
| WEED ABATEMENT-----                                      | 23,956                |            |                | 23,956            | 10,693              | 13,263          |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                                     | 852,584 #             |            | 532,007        | 1,384,591         | 275,505             | 1,109,086       | 854,518 #+            |            | 84,453         | 938,971           |                     | 938,971         |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 | 2,747                 |            |                | 2,747             |                     | 2,747           |
| OTHER-----                                               |                       |            |                |                   |                     |                 | 104,406               |            | 934            | 105,340           |                     | 105,340         |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 2,718,236             |            | 6,281,421      | 8,999,657         | 5,672,046           | 3,327,611       | 1,035,416             |            | 596,266        | 1,631,682         | 3,261,304           | -1,629,622      |
| STREET TREES & LANDSCAPING-----                          | 1,792,161             |            | 873,858        | 2,666,019         |                     | 2,666,019       | 478,851               |            |                | 478,851           |                     | 478,851         |
| PARKING FACILITIES-----                                  | 581,086               |            | 110,344        | 691,430           | 1,713,052           | -1,021,622      |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      |                       | +          |                |                   |                     |                 | 2,694,748 #+          |            |                | 2,694,748         | 2,991,466           | -296,718        |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 1,453,505 #           |            | 79,731         | 1,533,236         | 609,427             | 923,809         | 728,276 #             |            | 15,173         | 743,449           | 12,349              | 731,100         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 2,651,166             |            | 182,373        | 2,833,539         | 1,608,354           | 1,225,185       | 658,896               |            | 276,957        | 935,853           | 885,627             | 50,226          |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             |                       |            |                |                   |                     |                 | 1,680,396             |            | 172,222        | 1,852,618         | 1,845,830           | 6,788           |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 |                       |            |                |                   |                     |                 | 423,794               |            | 371            | 424,165           |                     | 424,165         |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIALS-----    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         | 1,587,229 #           |            | 722,503        | 2,309,732         |                     | 2,309,732       | 1,825,030 #<          |            |                | 1,825,030         | 1,656,490           | 168,540         |
| SEWERS-----                                              | 552,467 #             |            | 483,618        | 1,036,085         | 1,037,045           | -960            | 98,682 #<             |            | 14,165         | 112,847           | 7,752               | 105,095         |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 3,140,146 #           |            | 3,524,679      | 6,664,825         | 3,057,201           | 3,607,624       | 2,158,645 #           |            | 539,843        | 2,698,488         | 404,928             | 2,293,560       |
| MARINA AND WHARFS-----                                   | 128,009               |            | 22,880         | 150,889           | 835,183             | -684,294        |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           | 1,941,547 #           |            | 71,066         | 2,012,613         | 149,057             | 1,863,556       |                       |            |                |                   |                     |                 |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 | 38,052                |            |                | 38,052            |                     | 38,052          |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 | 118,007               |            |                | 118,007           |                     | 118,007         |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 | 624,035               |            | 23,620         | 647,655           | 220,595             | 427,060         |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 7,622,354 #           |            | 1,956,926      | 9,579,280         | 8,187,845           | 1,391,435       | 790,389 #+            |            |                | 790,389           | 856,672             | -66,283         |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               | 784,615               |            | 193,425        | 978,040           | 655,311             | 322,729         |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$48,924,239          |            | \$16,676,640   | \$65,600,879      | \$25,271,508        | \$40,329,371    | \$22,514,457          |            | \$2,035,916    | \$24,550,373      | \$12,954,708        | \$11,595,665    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION       |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                      |                     |
|----------------------------------|------------------------|------------------------------------------------------------------|---------------------|
| STATE ASSESSED-----              | \$80,739,100           | PROPERTY TAXES ALLOCATED SECURED AND UNSECURED-----              | \$16,010,378        |
| LOCALLY ASSESSED-----            | 8,738,696,807          | HOMEOWNERS-----                                                  | 414,758             |
| <b>TOTAL ASSESSED-----</b>       | <b>\$8,819,435,907</b> | <b>PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED-----</b> |                     |
| LESS EXEMPTIONS: HOMEOWNERS----- | \$93,764,370           | HOMEOWNERS PROPERTY TAX RELIEF-----                              |                     |
| OTHER-----                       | 124,399,678            |                                                                  |                     |
| <b>TOTAL EXEMPTIONS-----</b>     | <b>\$218,164,048</b>   | <b>TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-----</b>            | <b>\$16,425,136</b> |
| <b>NET ASSESSED VALUE-----</b>   | <b>\$8,601,271,859</b> | <b>VOTER APPROVED TAX RATE-----</b>                              |                     |

| 1987-88 ASSESSED VALUATION       |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                      |                  |
|----------------------------------|------------------------|------------------------------------------------------------------|------------------|
| STATE ASSESSED-----              | \$122,845,750          | PROPERTY TAXES ALLOCATED SECURED AND UNSECURED-----              | \$848,877        |
| LOCALLY ASSESSED-----            | 1,848,145,057          | HOMEOWNERS-----                                                  | 23,779           |
| <b>TOTAL ASSESSED-----</b>       | <b>\$1,970,990,807</b> | <b>PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED-----</b> |                  |
| LESS EXEMPTIONS: HOMEOWNERS----- | \$101,219,083          | HOMEOWNERS PROPERTY TAX RELIEF-----                              |                  |
| OTHER-----                       | 35,533,923             |                                                                  |                  |
| <b>TOTAL EXEMPTIONS-----</b>     | <b>\$136,753,006</b>   | <b>TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-----</b>            | <b>\$872,656</b> |
| <b>NET ASSESSED VALUE-----</b>   | <b>\$1,834,237,801</b> | <b>VOTER APPROVED TAX RATE-----</b>                              |                  |

(POPULATION FROM 50,001 TO 100,000)

## PALO ALTO (SANTA CLARA COUNTY)

(CURRENT EST. POP. 56,831)

## PICO RIVERA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 59,337)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES  | GENERAL REVENUES    | TOTAL REVENUES       | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                      |                     |                      |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                      | \$5,980,107         | \$5,980,107          |                     |                     |                     |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                      |                     |                      |                     |                     |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                      |                     |                      |                     |                     |                     |
| OTHER PROPERTY TAXES-----                         |                      | 56,874              | 56,874               |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                      | 465,242             | 465,242              |                     |                     |                     |
| SALES AND USE TAXES-----                          |                      | 12,079,872          | 12,079,872           |                     | \$3,995,327         | \$3,995,327         |
| TRANSPORTATION TAX-----                           | \$112,000            | 112,000             | 112,000              | \$574,777           |                     | 574,777             |
| TRANSIENT LODGING TAXES-----                      |                      | 2,867,691           | 2,867,691            |                     | 151,013             | 151,013             |
| FRANCHISES-----                                   |                      |                     |                      |                     | 626,533             | 626,533             |
| BUSINESS LICENSE TAXES-----                       |                      |                     |                      |                     | 1,075,107           | 1,075,107           |
| REAL PROPERTY TRANSFER TAXES-----                 |                      | 267,438             | 267,438              |                     | 59,515              | 59,515              |
| UTILITY USERS TAX-----                            |                      |                     |                      |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     | 520,246              |                     | 520,246              | 40,144              |                     | 40,144              |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                      |                     |                      |                     |                     |                     |
| FIRE-----                                         |                      |                     |                      |                     |                     |                     |
| PARAMEDICS-----                                   |                      |                     |                      |                     |                     |                     |
| POLICE-----                                       |                      |                     |                      |                     |                     |                     |
| LIGHTING-----                                     |                      |                     |                      |                     |                     |                     |
| OTHER-----                                        |                      |                     |                      |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                      |                     |                      |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 712,898              |                     | 712,898              | 211,901             |                     | 211,901             |
| OTHER LICENSES AND PERMITS-----                   | 44,686               | 24,889              | 69,575               | 73,727              | 25                  | 73,752              |
| <b>FINES AND FORFEITURES</b>                      |                      |                     |                      |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 858,871              |                     | 858,871              | 204,239             |                     | 204,239             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                      | 76,474              | 76,474               |                     | 215,255             | 215,255             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                      |                     |                      |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 5,542,738            | 1,968,104           | 7,510,842            | 161,475             | 1,445,886           | 1,607,361           |
| RENTS AND CONCESSIONS-----                        |                      | 380,061             | 380,061              |                     | 68,782              | 68,782              |
| ROYALTIES-----                                    |                      |                     |                      |                     |                     |                     |
| OTHER-----                                        |                      |                     |                      |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                      |                     |                      |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                      | 1,695,297           | 1,695,297            |                     | 1,922,813           | 1,922,813           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                      | 1,999               | 1,999                |                     | 8,618               | 8,618               |
| STATE CIGARETTE TAX-----                          |                      | 280,412             | 280,412              |                     | 154,155             | 154,155             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                      | 143,831             | 143,831              |                     |                     |                     |
| STATE GASOLINE TAX-----                           | 815,415              |                     | 815,415              | 799,891             |                     | 799,891             |
| OTHER STATE GRANTS-----                           | 325,812              | 102,805             | 428,617              | 263,892             | 1,345               | 265,237             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 129,212              |                     | 129,212              |                     |                     |                     |
| COUNTY GRANTS-----                                |                      |                     |                      | 122,140             |                     | 122,140             |
| FEDERAL REVENUE SHARING-----                      |                      | 131,830             | 131,830              |                     | 277,247             | 277,247             |
| OTHER FEDERAL GRANTS-----                         | 441,998              |                     | 441,998              | 865,537             |                     | 865,537             |
| OTHER TAXES IN-LIEU-----                          |                      |                     |                      |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                      |                     |                      |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 157,911              |                     | 157,911              | 7,151               |                     | 7,151               |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 213,908              |                     | 213,908              |                     |                     |                     |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 3,119,857            |                     | 3,119,857            |                     |                     |                     |
| PLAN CHECKING FEES-----                           | 342,478              |                     | 342,478              | 129,857             |                     | 129,857             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 136,452              |                     | 136,452              |                     |                     |                     |
| ENGINEERING FEES-----                             |                      |                     |                      |                     |                     |                     |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                      |                     |                      | 16,503              |                     | 16,503              |
| WEED AND LOT CLEANING-----                        |                      |                     |                      |                     |                     |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 9,103,484            |                     | 9,103,484            |                     |                     |                     |
| SOLID WASTE REVENUES-----                         | 6,622,570            |                     | 6,622,570            |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              | 267,973              |                     | 267,973              |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       | 82,547               |                     | 82,547               |                     |                     |                     |
| PARKING FACILITIES-----                           | 322,427              |                     | 322,427              |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 1,137,087            |                     | 1,137,087            | 208,614             |                     | 208,614             |
| GOLF COURSE FEES-----                             | 854,459              |                     | 854,459              | 389,718             |                     | 389,718             |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 6,729,280            |                     | 6,729,280            | 2,551,259           |                     | 2,551,259           |
| ELECTRIC REVENUES-----                            | 60,022,582           |                     | 60,022,582           |                     |                     |                     |
| GAS REVENUES-----                                 | 18,165,386           |                     | 18,165,386           |                     |                     |                     |
| AIRPORT REVENUES-----                             |                      |                     |                      |                     |                     |                     |
| CEMETERY REVENUES-----                            |                      |                     |                      |                     |                     |                     |
| HOUSING REVENUES-----                             |                      |                     |                      | 1,593,237           |                     | 1,593,237           |
| PORT AND HARBOR REVENUES-----                     |                      |                     |                      |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                      |                     |                      |                     |                     |                     |
| TRANSIT REVENUES-----                             | 11,764               |                     | 11,764               | 10,050              |                     | 10,050              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                      |                     |                      |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 290,942              |                     | 290,942              | 716,005             |                     | 716,005             |
| <b>OTHER REVENUES</b>                             |                      |                     |                      |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                      | 3,825               | 3,825                |                     | 5,633               | 5,633               |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                      |                     |                      |                     |                     |                     |
| OTHER SOURCES OF REVENUES-----                    | 475,460              | 2,408,534           | 2,883,994            | 205,608             |                     | 205,608             |
| <b>OTHER FINANCING SOURCES</b>                    |                      |                     |                      |                     |                     |                     |
| SALE OF BONDS-----                                |                      |                     |                      |                     |                     |                     |
| NOTES AND OTHER-----                              |                      |                     |                      |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$117,560,443</b> | <b>\$28,935,285</b> | <b>\$146,495,728</b> | <b>\$9,145,725</b>  | <b>\$10,007,254</b> | <b>\$19,152,979</b> |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| PALO ALTO                                                   |                          |                |                   |                      |                        | PICO RIVERA        |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$1,626,712              |                | \$36,630          | \$1,663,342          | -----                  | \$1,663,342        | \$311,798                |                | \$1,089           | \$312,887            | -----                  | \$312,887          |
| MANAGEMENT AND SUPPORT-----                                 | 6,083,399                |                | 752,542           | 6,835,941            | -----                  | 6,835,941          | 1,563,667                |                | 8,961             | 1,572,628            | \$346,155              | 1,226,473          |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 8,440,241 #              |                | 258,313           | 8,698,554            | \$1,179,548            | 7,519,006          | 3,496,626 >              |                | 4,979             | 3,501,605            | 204,239                | 3,297,366          |
| FIRE-----                                                   | 7,140,523 #              |                | 1,015,130         | 8,155,653            | 3,119,857              | 5,035,796          |                          |                |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             | 248,684 #                |                | 11,736            | 260,420              | 267,973                | -7,553             |                          |                |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 557,752                  |                | 22,951            | 580,703              | 159,176                | 421,527            |                          |                |                   |                      | 73,727                 | -73,727            |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 654,249 #                |                |                   | 654,249              |                        | 654,249            | 91,531 >                 |                |                   | 91,531               |                        | 91,531             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 1,569,283                |                | 161,158           | 1,730,441            | 294,749                | 1,435,692          |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 3,901,351                |                | 1,784,347         | 5,685,698            | 1,159,396              | 4,526,302          | 1,041,941                |                | 1,816,182         | 2,858,123            | 1,056,888              | 1,801,235          |
| STREET TREES & LANDSCAPING-----                             |                          |                | 5,968             | 5,968                |                        | 5,968              | 435,384                  |                | 3,122             | 438,506              |                        | 438,506            |
| PARKING FACILITIES-----                                     |                          |                |                   |                      | 352,408                | -352,408           |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 140,233 <+               |                |                   | 140,233              | 123,764                | 16,469             | 359,844 >                |                | 8,853             | 368,697              | 574,777                | -206,080           |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 479,501                  |                | 35,644            | 515,145              |                        | 515,145            |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 1,937,719 #              |                | 35,551            | 1,973,270            | -----                  | 1,973,270          | 323,931 #                |                | 1,533             | 325,464              | -----                  | 325,464            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 339,111                  |                | 7,415             | 346,526              | 1,215,820              | -869,294           | 918,937                  |                | 2,927             | 921,864              | 389,053                | 532,811            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                | 892,141                  |                | 1,160,988         | 2,053,129            | 888,468                | 1,164,661          | 2,692,241                |                | 12,067            | 2,704,308            | 2,347,586              | 356,722            |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    | 7,233                    |                |                   | 7,233                | 9,611                  | -2,378             |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 175,874                  |                |                   | 175,874              |                        | 175,874            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               | 977,367                  |                | 1,744             | 979,111              |                        | 979,111            |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                | 166,800                  |                |                   | 166,800              | 281,373                | -114,573           |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            | 5,167,634 #<             |                | 715,632           | 5,883,266            | 7,528,644              | -1,645,378         |                          |                |                   |                      |                        |                    |
| SEWERS-----                                                 | 7,136,389 #              |                | 1,032,810         | 8,169,199            | 10,469,693             | -2,300,494         |                          |                |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      | 404,661                | -404,661           |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 9,582,219 #              |                | 2,043,500         | 11,625,719           | 1,138,418              | 10,487,301         | 1,259,543 #              |                | 8,957             | 1,268,500            | 428,681                | 839,819            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              | 2,460,101 #              |                | 331,457           | 2,791,558            | 173,355                | 2,618,203          |                          |                |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           | 136,038                  |                |                   | 136,038              | 854,459                | -718,421           | 96,677                   |                | 241,194           | 337,871              | 389,718                | -51,847            |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    | 140,814                  |                | 21,367            | 162,181              | 153,141                | 9,040              |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 583,254                  |                | 20,723            | 603,977              | 559,037                | 44,940             |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 4,442,676 #              |                | 701,043           | 5,143,719            | 6,812,457              | -1,668,738         | 2,172,290 #              |                | 76,623            | 2,248,913            | 2,613,112              | -364,199           |
| GAS-----                                                    | 11,839,519               |                | 566,603           | 12,406,122           | 18,779,624             | -6,373,502         |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               | 47,083,305               |                | 5,839,369         | 52,922,674           | 62,356,600             | -9,433,926         |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$123,002,947            |                | \$16,520,531      | \$139,523,478        | \$117,560,443          | \$21,963,035       | \$15,671,585             |                | \$2,228,577       | \$17,900,162         | \$9,145,725            | \$8,754,437        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$130,952,290          | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 5,650,408,284          | SECURED AND UNSECURED-----                  | \$5,457,364        |
|                            |                        | HOMEOWNERS-----                             | 144,139            |
| <b>TOTAL ASSESSED-----</b> | <b>\$5,781,360,574</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |
| <b>LESS EXEMPTIONS:</b>    |                        | <b>SECURED AND UNSECURED-----</b>           |                    |
| HOMEOWNERS-----            | \$88,498,200           | HOMEOWNERS PROPERTY TAX                     |                    |
| OTHER-----                 | 605,844,152            | RELIEF-----                                 |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$694,342,352</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$5,087,018,222</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$5,601,503</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         |                    |

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |  |
|----------------------------|------------------------|---------------------------------------------|--|
| STATE ASSESSED-----        | \$87,788,010           | PROPERTY TAXES ALLOCATED                    |  |
| LOCALLY ASSESSED-----      | 1,685,804,677          | SECURED AND UNSECURED-----                  |  |
|                            |                        | HOMEOWNERS-----                             |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,773,592,687</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |  |
| <b>LESS EXEMPTIONS:</b>    |                        | <b>SECURED AND UNSECURED-----</b>           |  |
| HOMEOWNERS-----            | \$66,714,482           | HOMEOWNERS PROPERTY TAX                     |  |
| OTHER-----                 | 20,081,088             | RELIEF-----                                 |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$86,795,570</b>    | <b>TOTAL PROPERTY TAXES</b>                 |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,686,797,117</b> | <b>ALLOCATED AND LEVIED-----</b>            |  |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         |  |

(POPULATION FROM 50,001 TO 100,000)

## POWAY (SAN DIEGO COUNTY)

(CURRENT EST. POP. 51,237)

## RANCHO CUCAMONGA (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 80,420)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                    |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$2,457,768         | \$2,457,768         |                     | \$1,148,006        | \$1,148,006         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$1,364,390         |                     | 1,364,390           |                     |                    |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 6,264               | 6,264               |                     |                    |                     |
| OTHER PROPERTY TAXES-----                         |                     | 235                 | 235                 |                     | 869                | 869                 |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 108,312             | 108,312             |                     | 6,317              | 6,317               |
| SALES AND USE TAXES-----                          |                     | 2,079,533           | 2,079,533           |                     | 3,478,790          | 3,478,790           |
| TRANSPORTATION TAX-----                           | 145,927             |                     | 145,927             | \$885,239           |                    | 885,239             |
| TRANSIENT LODGING TAXES-----                      |                     | 26,139              | 26,139              |                     | 2,203              | 2,203               |
| FRANCHISES-----                                   |                     | 304,148             | 304,148             |                     | 1,002,961          | 1,002,961           |
| BUSINESS LICENSE TAXES-----                       |                     | 27,239              | 27,239              |                     | 572,250            | 572,250             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 142,154             | 142,154             |                     | 371,054            | 371,054             |
| UTILITY USERS TAX-----                            |                     |                     |                     |                     |                    |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     | 2,613,193           | 2,613,193           | 4,462,553           | 148,507            | 4,611,060           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                    |                     |
| FIRE-----                                         |                     |                     |                     |                     |                    |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                    |                     |
| POLICE-----                                       |                     |                     |                     |                     |                    |                     |
| LIGHTING-----                                     | 47,016              |                     | 47,016              |                     |                    |                     |
| OTHER-----                                        | 31,988              |                     | 31,988              |                     |                    |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                    |                     |
| CONSTRUCTION PERMITS-----                         | 1,000,825           |                     | 1,000,825           | 1,803,072           |                    | 1,803,072           |
| OTHER LICENSES AND PERMITS-----                   | 74,390              |                     | 74,390              | 348                 | 8,279              | 8,627               |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                    |                     |
| VEHICLE CODE FINES-----                           | 145,609             |                     | 145,609             | 162,046             |                    | 162,046             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                     |                     |                     | 22,800             | 22,800              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                    |                     |
| INVESTMENT EARNINGS-----                          | 745,027             | 2,383,333           | 3,128,360           | 510,140             | 233,763            | 743,903             |
| RENTS AND CONCESSIONS-----                        | 16,138              | 33,520              | 49,658              |                     | 1,800              | 1,800               |
| ROYALTIES-----                                    |                     |                     |                     |                     |                    |                     |
| OTHER-----                                        |                     |                     |                     |                     |                    |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                    |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,546,002           | 1,546,002           |                     | 2,220,483          | 2,220,483           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 12,245              | 12,245              |                     | 22,160             | 22,160              |
| STATE CIGARETTE TAX-----                          |                     | 114,013             | 114,013             |                     | 169,726            | 169,726             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 78,524              | 78,524              |                     | 29,936             | 29,936              |
| STATE GASOLINE TAX-----                           | 694,259             |                     | 694,259             | 1,014,793           |                    | 1,014,793           |
| OTHER STATE GRANTS-----                           | 123,102             | 19,938              | 143,040             | 160,863             | 15,637             | 176,500             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                     |                    |                     |
| COUNTY GRANTS-----                                |                     | 50,085              | 50,085              |                     | 101,351            | 101,351             |
| FEDERAL REVENUE SHARING-----                      |                     |                     | 642,562             | 1,133,565           |                    | 1,133,565           |
| OTHER FEDERAL GRANTS-----                         | 642,562             |                     |                     |                     |                    |                     |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     |                    |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                    |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 80,298              |                     | 80,298              | 158,216             |                    | 158,216             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                     |                     |                     |                    |                     |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 463,940             |                     | 463,940             |                     |                    |                     |
| PLAN CHECKING FEES-----                           | 116,516             |                     | 116,516             | 1,028,910           |                    | 1,028,910           |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     |                     |                    |                     |
| ENGINEERING FEES-----                             | 196,760             |                     | 196,760             | 1,232,533           |                    | 1,232,533           |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     |                     |                    |                     |
| WEED AND LOT CLEANING-----                        | 31,514              |                     | 31,514              |                     |                    |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 3,183,450           |                     | 3,183,450           |                     |                    |                     |
| SOLID WASTE REVENUES-----                         |                     |                     |                     |                     |                    |                     |
| FIRST AID AND AMBULANCE CHARGES-----              | 43,294              |                     | 43,294              |                     |                    |                     |
| LIBRARY FINES AND FEES-----                       |                     |                     |                     |                     |                    |                     |
| PARKING FACILITIES-----                           |                     |                     |                     |                     |                    |                     |
| PARKS AND RECREATION FEES-----                    | 377,585             |                     | 377,585             | 269,565             |                    | 269,565             |
| GOLF COURSE FEES-----                             |                     |                     |                     |                     |                    |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 5,331,373           |                     | 5,331,373           |                     |                    |                     |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                    |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                    |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                    |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                    |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                    |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                    |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                    |                     |
| TRANSIT REVENUES-----                             | 14,594              |                     | 14,594              |                     |                    |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 372,048             |                     | 372,048             |                     |                    |                     |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                     |                     | 921,025             |                    | 921,025             |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                    |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                     |                     |                     | 9,451              | 9,451               |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 6,122               | 6,122               |                     |                    |                     |
| OTHER SOURCES OF REVENUES-----                    | 3,129               | 121,104             | 124,233             |                     | 4,648              | 4,648               |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                    |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                    |                     |
| NOTES AND OTHER-----                              | 9,671,290           |                     | 9,671,290           |                     |                    |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$24,917,024</b> | <b>\$12,129,871</b> | <b>\$37,046,895</b> | <b>\$13,742,868</b> | <b>\$9,570,991</b> | <b>\$23,313,859</b> |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| POWAY                                                       |                          |                |                   |                      |                        | RANCHO CUCAMONGA   |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$408,156                |                | \$11,144          | \$419,300            | -----                  | \$419,300          | \$142,826                |                | \$26,500          | \$169,326            | -----                  | \$169,326          |
| MANAGEMENT AND SUPPORT-----                                 | 1,642,132                |                | 14,460            | 1,656,592            | \$419,315              | 1,237,277          | 3,214,904                |                | 268,965           | 3,483,869            | -----                  | 3,483,869          |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 1,921,389                | >              | 5,473             | 1,926,862            | 147,847                | 1,779,015          | 4,719,423                | #>             | 41,652            | 4,761,075            | \$162,394              | 4,598,681          |
| FIRE-----                                                   | 1,712,561                | #&             | 89,816            | 1,802,377            | 645,180                | 1,157,197          |                          | +              |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             | 337,776                  | #              | 17,305            | 355,081              | 43,294                 | 311,787            |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      | 300                    | -300               |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         | 34,728                   |                |                   | 34,728               | 31,514                 | 3,214              |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 60,426                   | <+             |                   | 60,426               | 47,016                 | 13,410             |                          | +              |                   |                      |                        |                    |
| DISASTER PREPAREDNESS-----                                  | 18,469                   |                |                   | 18,469               |                        | 18,469             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 2,064,449                |                | 72,599            | 2,137,048            | 1,476,153              | 660,895            | 6,671,922                |                |                   | 6,671,922            | 6,132,572              | 539,350            |
| STREET TREES & LANDSCAPING-----                             | 1,032                    |                |                   | 1,032                | 31,988                 | -30,956            | 292,337                  |                |                   | 292,337              | 879,206                | -586,869           |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         | 136,553                  | <>             | 13,600            | 150,153              | 136,830                | 13,323             |                          | +              |                   |                      |                        |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 514,758                  | #              | 17,675            | 532,433              | -----                  | 532,433            | 1,087,555                | #              | 21,316            | 1,108,871            | 41,819                 | 1,067,052          |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 1,289,120                |                | 72,097            | 1,361,217            | 1,415,743              | -54,526            | 3,944,263                |                | 777,557           | 4,721,820            | 4,222,731              | 499,089            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    | 285,733                  |                |                   | 285,733              | 444,123                | -158,390           |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 45,416                   |                |                   | 45,416               |                        | 45,416             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| SEWERS-----                                                 | 2,058,408                | #>             |                   | 2,058,408            | 3,896,369              | -1,837,961         |                          | +              |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 10,818,847               | #<             | 39,980            | 10,858,827           | 10,073,204             | 785,623            | 1,776,801                | #              | 71,382            | 1,848,183            | 1,860,023              | -11,840            |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 200,000                  |                |                   | 200,000              |                        | 200,000            |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 5,087,987                | #              | 56,982            | 5,144,969            | 6,552,271              | -1,407,302         |                          | +              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$28,352,207             |                | \$411,131         | \$28,763,338         | \$24,917,024           | \$3,846,314        | \$22,135,764             |                | \$1,207,372       | \$23,343,136         | \$13,742,868           | \$9,600,268        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$46,457,290    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 1,549,609,060   | SECURED AND UNSECURED-----                  | \$2,973,919 |
|                            |                 | HOMEOWNERS-----                             | 80,410      |
| TOTAL ASSESSED-----        | \$1,596,066,350 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  | 1,274,570   |
| HOMEOWNERS-----            | \$55,682,552    | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 11,328,705      | RELIEF-----                                 | 50,648      |
| TOTAL EXEMPTIONS           | \$67,011,257    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$1,529,055,093 | ALLOCATED AND LEVIED-----                   | \$4,379,547 |
|                            |                 | VOTER APPROVED TAX RATE-----                |             |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$311,545,190   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 3,468,742,507   | SECURED AND UNSECURED-----                  | \$1,231,912 |
|                            |                 | HOMEOWNERS-----                             | 48,357      |
| TOTAL ASSESSED-----        | \$3,780,287,697 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  |             |
| HOMEOWNERS-----            | \$102,509,009   | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 17,245,881      | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS           | \$119,754,890   | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$3,660,532,807 | ALLOCATED AND LEVIED-----                   | \$1,280,269 |
|                            |                 | VOTER APPROVED TAX RATE-----                |             |

THE CITY OF POWAY'S "VOTER APPROVED TAX RATE" IS NOT REPORTED SINCE THE CITY HAS MORE THAN ONE TAX RATE THAT IS LESS THAN CITY WIDE.

(POPULATION FROM 50,001 TO 100,000)

## REDDING (SHASTA COUNTY)

(CURRENT EST. POP. 52,745)

## REDLANDS (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 54,156)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$3,204,437         | \$3,204,437         |                     | \$3,549,979         | \$3,549,979         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                     |                     | \$38,163            | 38,163              | 38,163              |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 301,628             | 301,628             |                     | 379,776             | 379,776             |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                     | 14,938              | 14,938              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 2                   | 2                   |                     |                     |                     |
| SALES AND USE TAXES-----                          |                     | 7,885,712           | 7,885,712           |                     | 3,784,098           | 3,784,098           |
| TRANSPORTATION TAX-----                           | \$116,900           |                     | 116,900             | 1,303,011           |                     | 1,303,011           |
| TRANSIENT LODGING TAXES-----                      |                     | 1,100,830           | 1,100,830           |                     | 99,754              | 99,754              |
| FRANCHISES-----                                   |                     | 234,941             | 234,941             |                     | 392,473             | 392,473             |
| BUSINESS LICENSE TAXES-----                       |                     | 143,068             | 143,068             |                     | 676,876             | 676,876             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 78,696              | 78,696              |                     | 107,630             | 107,630             |
| UTILITY USERS TAX-----                            |                     |                     |                     |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     | 1,183,085           |                     | 1,183,085           | 877,190             |                     | 877,190             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     | 576,858             |                     | 576,858             |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 673,848             |                     | 673,848             | 499,495             |                     | 499,495             |
| OTHER LICENSES AND PERMITS-----                   | 25,298              | 513                 | 25,811              | 103,831             | 943                 | 104,774             |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 199,188             |                     | 199,188             | 103,875             |                     | 103,875             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 144,714             | 144,714             |                     | 88,629              | 88,629              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 6,069,592           | 409,054             | 6,478,646           | 1,750,822           | 1,026,807           | 2,777,629           |
| RENTS AND CONCESSIONS-----                        | 29,365              | 15,875              | 45,240              |                     | 301,220             | 301,220             |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,524,844           | 1,524,844           |                     | 1,545,252           | 1,545,252           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 42,277              | 42,277              |                     | 26,456              | 26,456              |
| STATE CIGARETTE TAX-----                          |                     | 204,192             | 204,192             |                     | 139,752             | 139,752             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 136,877             | 136,877             | 2,142               | 169,182             | 171,324             |
| STATE GASOLINE TAX-----                           | 765,771             |                     | 765,771             | 715,984             |                     | 715,984             |
| OTHER STATE GRANTS-----                           | 268,691             |                     | 312,712             | 217,509             | 93,880              | 311,389             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                     |                     |                     |
| COUNTY GRANTS-----                                | 7,334               |                     | 7,334               |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 427,269             | 427,269             |                     | 204,038             | 204,038             |
| OTHER FEDERAL GRANTS-----                         | 2,582,503           |                     | 2,582,503           | 2,376               |                     | 2,376               |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 66,338              |                     | 66,338              | 162,480             |                     | 162,480             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                     |                     | 39,009              |                     | 39,009              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 45,129              |                     | 45,129              | 15,764              |                     | 15,764              |
| PLAN CHECKING FEES-----                           | 59,727              |                     | 59,727              | 104,911             |                     | 104,911             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 7,267               |                     | 7,267               | 7,965               |                     | 7,965               |
| ENGINEERING FEES-----                             | 61,445              |                     | 61,445              | 36,564              |                     | 36,564              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 15,985              |                     | 15,985              | 1,296               |                     | 1,296               |
| WEED AND LOT CLEANING-----                        | 78                  |                     | 78                  | 87,769              |                     | 87,769              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 2,812,977           |                     | 2,812,977           | 3,168,972           |                     | 3,168,972           |
| SOLID WASTE REVENUES-----                         | 2,484,141           |                     | 2,484,141           | 2,325,087           |                     | 2,325,087           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       |                     |                     |                     |                     |                     |                     |
| PARKING FACILITIES-----                           | 42,851              |                     | 42,851              | 17,582              |                     | 17,582              |
| PARKS AND RECREATION FEES-----                    | 78,363              |                     | 78,363              | 35,772              |                     | 35,772              |
| GOLF COURSE FEES-----                             |                     |                     |                     | 135,080             |                     | 135,080             |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 4,201,956           |                     | 4,201,956           | 6,564,860           |                     | 6,564,860           |
| ELECTRIC REVENUES-----                            | 27,697,885          |                     | 27,697,885          |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             | 541,060             |                     | 541,060             | 39,238              |                     | 39,238              |
| CEMETERY REVENUES-----                            |                     |                     |                     | 333,541             |                     | 333,541             |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 356,942             |                     | 356,942             | 69,924              |                     | 69,924              |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 202,759             | 222,845             | 425,604             | 20,982              | 9,796               | 30,778              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 192,532             |                     | 192,532             | 27,060              | 72,539              | 99,599              |
| OTHER SOURCES OF REVENUES-----                    | 62,154              | 224,224             | 286,378             | 596,328             | 66,432              | 662,760             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$50,851,164</b> | <b>\$16,346,019</b> | <b>\$67,197,183</b> | <b>\$19,981,440</b> | <b>\$12,750,450</b> | <b>\$32,731,890</b> |



TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| REDDING                                                  |                       |            |                |                   |                     | REDLANDS        |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$440,645             |            | \$9,707        | \$450,352         |                     | \$450,352       | \$383,483             |            |                | \$383,483         |                     | \$383,483       |
| MANAGEMENT AND SUPPORT-----                              | 928,427               |            | 37,847         | 966,274           | \$70,841            | 895,433         | 1,376,923             |            | \$410,424      | 1,787,347         |                     | 1,787,347       |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 5,855,241 #           |            | 308,241        | 6,163,482         | 296,216             | 5,867,266       | 5,582,546 #           |            | 33,690         | 5,616,236         | \$210,373           | 5,405,863       |
| FIRE-----                                                | 2,731,788 #&          |            | 219,524        | 2,951,312         | 45,169              | 2,906,143       | 2,925,181 #           |            | 51,077         | 2,976,258         | 15,764              | 2,960,494       |
| EMERGENCY MEDICAL SERVICES-----                          | 1,036,195 #&          |            |                | 1,036,195         |                     | 1,036,195       | 627,949 #             |            | 2,697          | 630,646           | 581,280             | 49,366          |
| ANIMAL REGULATION-----                                   | 199,357               |            | 87,500         | 286,857           | 32,478              | 254,379         | 23,973                |            |                | 23,973            | 36,394              | -12,421         |
| WEED ABATEMENT-----                                      |                       |            |                |                   | 78                  | -78             | 59,327                |            |                | 59,327            | 87,769              | -28,442         |
| STREET LIGHTING-----                                     | 594,547 #             |            |                | 594,547           |                     | 594,547         | 590,841 #             |            | 10,804         | 601,645           |                     | 601,645         |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 | 28,831                |            | 9,877          | 38,708            |                     | 38,708          |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 3,472,863             |            | 887,328        | 4,360,191         | 1,595,250           | 2,764,941       | 1,736,165             |            | 1,244,220      | 2,980,385         | 2,646,735           | 333,650         |
| STREET TREES & LANDSCAPING-----                          |                       |            |                |                   |                     |                 | 458,194               |            | 4,297          | 462,491           | 45,260              | 417,231         |
| PARKING FACILITIES-----                                  | 213,112               |            | 10,668         | 223,780           | 111,423             | 112,357         | 613,016               |            |                | 613,016           | 613,572             | -556            |
| PUBLIC TRANSIT-----                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| AIRPORTS-----                                            | 694,797               |            | 260,842        | 955,639           | 967,783             | -12,144         | 74,211                |            | 23,511         | 97,722            | 44,238              | 53,484          |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 1,005,069 #           |            | 45,667         | 1,050,736         |                     | 1,050,736       | 568,771 #             |            | 11,745         | 580,516           |                     | 580,516         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 251,267               |            |                | 251,267           | 861,358             | -610,091        | 725,559               |            | 36,524         | 762,083           | 1,097,623           | -335,540        |
| REDEVELOPMENT-----                                       |                       |            |                |                   | 412,398             | -412,398        |                       |            |                |                   |                     |                 |
| HOUSING-----                                             | 1,769,367             |            | 616,758        | 2,386,125         | 1,739,997           | 646,128         | 80,266                |            |                | 80,266            |                     | 80,266          |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 374,135               |            | 14,078         | 388,213           | 61,300              | 326,913         | 87,149                |            |                | 87,149            | 52,227              | 34,922          |
| OTHER-----                                               | 272,436               |            |                | 272,436           | 52,020              | 220,416         |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         | 2,434,589 #           |            | 496,630        | 2,931,219         | 2,505,186           | 426,033         | 2,377,358 #           |            | 171,097        | 2,548,455         | 2,349,383           | 199,072         |
| SEWERS-----                                              | 2,344,071 #           |            | 1,343,568      | 3,687,639         | 2,872,208           | 815,431         | 1,144,837 #           |            | 392,590        | 1,537,427         | 3,258,519           | -1,721,092      |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 | 342,446               |            | 41,979         | 384,425           | 419,287             | -34,862         |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 1,474,042 #           |            | 1,125,990      | 2,600,032         | 830,648             | 1,769,384       | 1,146,714 #           |            | 706,995        | 1,853,709         | 501,114             | 1,352,595       |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       |            |                |                   |                     |                 | 838,998 #             |            | 12,477         | 851,475           | 75,117              | 776,358         |
| MUSEUMS-----                                             | 374,450               |            | 4,567          | 379,017           |                     | 379,017         |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   | 2,053               | -2,053          |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   | 200,259             | 420,944         |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        | 604,538               |            | 16,665         | 621,203           |                     |                 | 361,997               |            | 30,558         | 392,555           |                     | 392,555         |
| OTHER-----                                               | 72,953                |            |                | 72,953            |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 3,180,974 #           |            | 667,321        | 3,848,295         | 4,342,846           | -494,551        | 4,732,925 #           |            | 555,155        | 5,288,080         | 7,946,785           | -2,658,705      |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            | 30,530,144            |            | 5,920,638      | 36,450,782        | 33,851,653          | 2,599,129       |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$60,855,007          |            | \$12,073,539   | \$72,928,546      | \$50,851,164        | \$22,077,382    | \$26,887,660          |            | \$3,749,717    | \$30,637,377      | \$19,981,440        | \$10,655,937    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$111,088,370          | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 1,866,348,192          | SECURED AND UNSECURED-----                  | \$3,527,222        |
|                            |                        | HOMEOWNERS-----                             | 138,578            |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,977,436,562</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |
| <b>LESS EXEMPTIONS:</b>    |                        | <b>SECURED AND UNSECURED-----</b>           |                    |
| HOMEOWNERS-----            | \$68,383,556           | HOMEOWNERS PROPERTY TAX                     |                    |
| OTHER-----                 | 81,349,381             | RELIEF-----                                 |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$149,732,937</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,827,703,625</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$3,665,800</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         |                    |

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$111,325,830          | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 1,691,625,243          | SECURED AND UNSECURED-----                  | \$4,443,338        |
|                            |                        | HOMEOWNERS-----                             | 174,417            |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,802,951,073</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |
| <b>LESS EXEMPTIONS:</b>    |                        | <b>SECURED AND UNSECURED-----</b>           |                    |
| HOMEOWNERS-----            | \$69,449,642           | HOMEOWNERS PROPERTY TAX                     | 50,215             |
| OTHER-----                 | 88,714,652             | RELIEF-----                                 | 2,431              |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$158,164,294</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,644,786,779</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$4,670,401</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.003500</b>   |

(POPULATION FROM 50,001 TO 100,000)

## REDONDO BEACH (LOS ANGELES COUNTY)

(CURRENT EST. POP. 63,186)

## REDWOOD CITY (SAN MATEO COUNTY)

(CURRENT EST. POP. 59,425)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$6,062,250         | \$6,062,250         |                     | \$6,860,738         | \$6,860,738         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                     |                     | \$26,597            |                     | 26,597              |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                     |                     | 121,001             |                     | 121,001             |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                     | 63,424              | 63,424              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                     |                     | 8,219,181           |                     | 8,219,181           |
| SALES AND USE TAXES-----                          |                     | 5,778,477           | 5,778,477           |                     | 349,805             | 349,805             |
| TRANSPORTATION TAX-----                           | \$636,849           |                     | 636,849             |                     | 352,752             | 352,752             |
| TRANSIENT LODGING TAXES-----                      |                     | 707,054             | 707,054             |                     | 323,969             | 323,969             |
| FRANCHISES-----                                   |                     | 1,385,292           | 1,385,292           |                     | 262,836             | 262,836             |
| BUSINESS LICENSE TAXES-----                       |                     | 952,603             | 952,603             |                     | 2,796,485           | 2,796,485           |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 1,131,218           | 1,131,218           |                     |                     |                     |
| UTILITY USERS TAX-----                            |                     | 3,648,949           | 3,648,949           |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     | 277,200             | 277,200             | 1,940,478           |                     | 1,940,478           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     | 1,226,245           |                     | 1,226,245           |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 492,844             |                     | 492,844             | 582,260             |                     | 582,260             |
| OTHER LICENSES AND PERMITS-----                   | 114,751             | 250                 | 115,001             |                     | 3,447               | 3,447               |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 770,387             |                     | 770,387             | 411,169             |                     | 411,169             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 924,425             | 924,425             |                     | 161,248             | 161,248             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 764,784             | 1,905,972           | 2,670,756           | 750,506             | 2,356,925           | 3,107,431           |
| RENTS AND CONCESSIONS-----                        | 310,572             |                     | 310,572             | 10                  | 118,914             | 118,924             |
| ROYALTIES-----                                    | 211,540             | 27,730              | 239,270             |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,884,869           | 1,884,869           |                     | 1,748,311           | 1,748,311           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 3,917               | 3,917               |                     | 11,216              | 11,216              |
| STATE CIGARETTE TAX-----                          |                     | 185,246             | 185,246             |                     | 222,188             | 222,188             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 181,735             | 181,735             | 816                 | 200,900             | 201,716             |
| STATE GASOLINE TAX-----                           | 827,077             |                     | 827,077             | 841,861             |                     | 841,861             |
| OTHER STATE GRANTS-----                           | 574,164             | 104,474             | 678,638             | 335,160             | 83,345              | 418,505             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                     |                     |                     |
| COUNTY GRANTS-----                                |                     |                     |                     | 362,514             |                     | 362,514             |
| FEDERAL REVENUE SHARING-----                      |                     | 82,975              | 82,975              |                     | 118,547             | 118,547             |
| OTHER FEDERAL GRANTS-----                         | 2,646,852           |                     | 2,646,852           | 1,057,119           |                     | 1,057,119           |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     | 955,000             | 955,000             |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 453,050             |                     | 453,050             | 1,112,845           |                     | 1,112,845           |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 82,201              |                     | 82,201              | 44,151              |                     | 44,151              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 45,630              |                     | 45,630              | 305,105             |                     | 305,105             |
| PLAN CHECKING FEES-----                           | 247,719             |                     | 247,719             | 123,705             |                     | 123,705             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     |                     |                     |                     |
| ENGINEERING FEES-----                             | 126,781             |                     | 126,781             |                     |                     |                     |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     |                     |                     |                     |
| WEED AND LOT CLEANING-----                        | 2,821               |                     | 2,821               | 21,935              |                     | 21,935              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 31,412              |                     | 31,412              | 4,013,434           |                     | 4,013,434           |
| SOLID WASTE REVENUES-----                         | 1,168,899           |                     | 1,168,899           |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       | 17,451              |                     | 17,451              | 35,075              |                     | 35,075              |
| PARKING FACILITIES-----                           | 304,429             |                     | 304,429             | 177,913             |                     | 177,913             |
| PARKS AND RECREATION FEES-----                    | 403,661             |                     | 403,661             | 339,905             |                     | 339,905             |
| GOLF COURSE FEES-----                             |                     |                     |                     |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     | 6,250,176           |                     | 6,250,176           |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             | 2,369,575           |                     | 2,369,575           |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     | 6,507,576           |                     | 6,507,576           | 1,979,487           |                     | 1,979,487           |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             | 72,008              |                     | 72,008              |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     | 989,968             |                     | 989,968             |
| OTHER CURRENT SERVICE CHARGES-----                | 316,179             |                     | 316,179             | 563,893             |                     | 563,893             |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 3,276               | 133,750             | 137,026             |                     | 13,926,594          | 13,926,594          |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 9,085               | 9,085               | 408,226             |                     | 408,226             |
| OTHER SOURCES OF REVENUES-----                    |                     | 191,202             | 191,202             | 17,311              | 445,649             | 462,960             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$20,728,733</b> | <b>\$25,578,673</b> | <b>\$46,307,406</b> | <b>\$22,691,619</b> | <b>\$39,702,475</b> | <b>\$62,394,094</b> |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| REDONDO BEACH                            |                       |            |                |                   |                     | REDWOOD CITY    |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| <b>GENERAL GOVERNMENT</b>                |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$353,961             |            | \$62,614       | \$416,575         |                     | \$416,575       | \$593,944             |            | \$2,498        | \$596,442         |                     | \$596,442       |
| MANAGEMENT AND SUPPORT-----              | 3,917,853             |            | 576,495        | 4,494,348         | \$6,287             | 4,488,061       | 3,375,702             |            | 201,086        | 3,576,788         | \$1,549,535         | 2,027,253       |
| <b>PUBLIC SAFETY</b>                     |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 9,666,102 #           |            | 331,059        | 9,997,161         | 1,064,403           | 8,932,758       | 7,059,148 #           |            | 79,668         | 7,138,816         | 148,722             | 6,990,094       |
| FIRE-----                                | 4,006,839 #           |            | 174,565        | 4,181,404         | 45,630              | 4,135,774       | 4,548,515 #           |            | 2,620,627      | 7,169,142         | 305,105             | 6,864,037       |
| EMERGENCY MEDICAL SERVICES-----          | 1,457,032 #<          |            | 63,478         | 1,520,510         |                     | 1,520,510       | <                     |            |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 174,983               |            |                | 174,983           | 46,860              | 128,123         |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                      |                       |            |                |                   | 2,821               | -2,821          | 46,867                |            | 2,161          | 49,028            | 21,935              | 27,093          |
| STREET LIGHTING-----                     | 1,184,851 #           |            | 5,765          | 1,190,616         | 1,226,245           | -35,629         | 1,038,140 #           |            | 65,814         | 1,103,954         | 26,598              | 1,077,356       |
| DISASTER PREPAREDNESS-----               | 58,188                |            | 164,795        | 222,983           | 24,630              | 198,353         | 30,949                |            |                | 30,949            |                     | 30,949          |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>TRANSPORTATION</b>                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 3,281,743             |            | 1,216,223      | 4,497,966         | 1,291,411           | 3,206,555       | 1,180,743             |            | 5,956,076      | 7,136,819         | 3,000,812           | 4,136,007       |
| STREET TREES & LANDSCAPING-----          | 358,199               |            | 1,513          | 359,712           |                     | 359,712         | 1,599,457             |            | 49,526         | 1,648,983         |                     | 1,648,983       |
| PARKING FACILITIES-----                  | 1,432,418             |            |                | 1,432,418         | 304,429             | 1,127,989       | 183,564               |            |                | 183,564           | 205,326             | -21,762         |
| PUBLIC TRANSIT-----                      | 431,284 <             |            | 322            | 431,606           | 2,428,006           | -1,996,400      | >                     |            |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   | 4,192,545             |            | 61,713         | 4,254,258         | 7,346,499           | -3,092,241      | 2,030,990             |            | 1,246,806      | 3,277,796         | 2,089,350           | 1,188,446       |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>COMMUNITY DEVELOPMENT</b>             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 271,357 #             |            | 1,313          | 272,670           |                     | 272,670         | 533,305 #             |            | 22,222         | 555,527           |                     | 555,527         |
| CONSTRUCTION AND ENGINEERING             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 1,293,422             |            | 3,450          | 1,296,872         | 1,427,884           | -131,012        | 2,580,216             |            | 29,201         | 2,609,417         | 1,827,209           | 782,208         |
| REDEVELOPMENT-----                       | 184,763               |            | 4,629          | 189,392           | 229,354             | -39,962         |                       |            |                |                   |                     |                 |
| HOUSING-----                             | 2,999,254             |            | 8,127          | 3,007,381         | 3,029,280           | -21,899         | 384,433               |            | 451,993        | 836,426           | 948,696             | -112,270        |
| EMPLOYMENT-----                          | 442,883               |            | 3,391          | 446,274           | 438,407             | 7,867           | 449,839               |            | 7,308          | 457,147           |                     | 457,147         |
| COMMUNITY PROMOTION-----                 | 89,921                |            | 34,014         | 123,935           |                     | 123,935         | 92,835                |            |                | 92,835            | 17,311              | 75,524          |
| OTHER-----                               | 499,330               |            | 14,667         | 513,997           | 138,128             | 375,869         | 304,546               |            |                | 304,546           | 125,525             | 179,021         |
| <b>HEALTH</b>                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 1,182,415 <           |            |                | 1,182,415         | 1,168,899           | 13,516          | <                     |            |                |                   |                     |                 |
| SEWERS-----                              | 333,342 #             |            | 2,517          | 335,859           | 31,412              | 304,447         | 3,933,018 >           |            | 528,841        | 4,461,859         | 4,179,822           | 282,037         |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            | 10,356         | 10,356            |                     | 10,356          |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>CULTURE AND LEISURE</b>               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 2,287,919 #           |            | 13,555         | 2,301,474         | 410,373             | 1,891,101       | 1,219,237 #           |            | 755,003        | 1,974,240         | 372,403             | 1,601,837       |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           | 572,369 #             |            | 82,177         | 654,546           | 67,775              | 586,771         | 1,867,097 #           |            | 1,338,282      | 3,205,379         | 200,030             | 3,005,349       |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 | 1,008,897             |            | 24,587         | 1,033,484         | 282,117             | 751,367         |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>PUBLIC UTILITIES</b>                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | <                     |            |                |                   |                     |                 | 4,568,419 #           |            | 81,393         | 4,649,812         | 7,391,123           | -2,741,311      |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>OTHER</b>                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
|                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$40,672,973          |            | \$2,826,382    | \$43,499,355      | \$20,728,733        | \$22,770,622    | \$38,629,861          |            | \$13,473,448   | \$52,103,309      | \$22,691,619        | \$29,411,690    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (e)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        |                                       |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |  |  |
|----------------------------|------------------------|---------------------------------------|--|---------------------------------------------|--------------------|--|--|
| STATE ASSESSED-----        | \$358,535,180          | PROPERTY TAXES ALLOCATED              |  | SECURED AND UNSECURED-----                  | \$6,519,405        |  |  |
| LOCALLY ASSESSED-----      | 3,425,387,671          | HOMEOWNERS-----                       |  |                                             | 182,849            |  |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$3,783,922,851</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b> |  | <b>SECURED AND UNSECURED-----</b>           |                    |  |  |
| LESS EXEMPTIONS:           |                        | HOMEOWNERS PROPERTY TAX               |  | RELIEF-----                                 |                    |  |  |
| HOMEOWNERS-----            | \$69,641,460           |                                       |  |                                             |                    |  |  |
| OTHER-----                 | 24,586,189             |                                       |  |                                             |                    |  |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$94,227,649</b>    | <b>TOTAL PROPERTY TAXES</b>           |  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$6,702,254</b> |  |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$3,689,695,202</b> | <b>VOTER APPROVED TAX RATE-----</b>   |  |                                             |                    |  |  |

| 1987-88 ASSESSED VALUATION |                        |                                       |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |  |  |
|----------------------------|------------------------|---------------------------------------|--|---------------------------------------------|--------------------|--|--|
| STATE ASSESSED-----        | \$122,209,760          | PROPERTY TAXES ALLOCATED              |  | SECURED AND UNSECURED-----                  | \$7,538,706        |  |  |
| LOCALLY ASSESSED-----      | 3,163,209,325          | HOMEOWNERS-----                       |  |                                             | 201,423            |  |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$3,285,419,085</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b> |  | <b>SECURED AND UNSECURED-----</b>           |                    |  |  |
| LESS EXEMPTIONS:           |                        | HOMEOWNERS PROPERTY TAX               |  | RELIEF-----                                 |                    |  |  |
| HOMEOWNERS-----            | \$75,829,600           |                                       |  |                                             |                    |  |  |
| OTHER-----                 | 89,383,728             |                                       |  |                                             |                    |  |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$165,213,328</b>   | <b>TOTAL PROPERTY TAXES</b>           |  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$7,740,129</b> |  |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$3,120,205,757</b> | <b>VOTER APPROVED TAX RATE-----</b>   |  |                                             |                    |  |  |

(POPULATION FROM 50,001 TO 100,000)

## RIALTO (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 56,432)

## RICHMOND (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 78,701)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                    |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$2,256,848        | \$2,256,848         |                     | \$14,319,372        | \$14,319,372        |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$1,852,384         |                    | 1,852,384           | \$5,336,197         |                     | 5,336,197           |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 89,379             | 89,379              |                     |                     |                     |
| OTHER PROPERTY TAXES-----                         |                     | 15,414             | 15,414              |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                     |                     |                     |
| SALES AND USE TAXES-----                          |                     | 2,122,303          | 2,122,303           |                     | 6,409,432           | 6,409,432           |
| TRANSPORTATION TAX-----                           |                     |                    |                     | 238,797             |                     | 238,797             |
| TRANSIENT LODGING TAXES-----                      |                     | 13,174             | 13,174              |                     | 89,724              | 89,724              |
| FRANCHISES-----                                   |                     | 479,249            | 479,249             |                     | 1,346,391           | 1,346,391           |
| BUSINESS LICENSE TAXES-----                       |                     | 558,880            | 558,880             |                     | 1,045,061           | 1,045,061           |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 124,462            | 124,462             |                     | 152,424             | 152,424             |
| UTILITY USERS TAX-----                            |                     | 805,789            | 805,789             |                     | 5,301,209           | 5,301,209           |
| OTHER NON-PROPERTY TAXES-----                     | 2,609,031           |                    | 2,609,031           | 355,536             |                     | 355,536             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                     |                     |                     |
| FIRE-----                                         |                     |                    |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                     |                     |                     |
| POLICE-----                                       |                     |                    |                     |                     |                     |                     |
| LIGHTING-----                                     | 258,617             |                    | 258,617             |                     |                     |                     |
| OTHER-----                                        | 155,916             |                    | 155,916             |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 681,502             |                    | 681,502             | 653,238             |                     | 653,238             |
| OTHER LICENSES AND PERMITS-----                   | 58,500              | 3,490              | 61,990              | 3,244               | 57,330              | 60,574              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 131,961             |                    | 131,961             | 197,129             |                     | 197,129             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 40,533             | 40,533              |                     | 130,013             | 130,013             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 954,690             | 217,210            | 1,171,900           | 157,905             | 958,501             | 1,116,406           |
| RENTS AND CONCESSIONS-----                        |                     | 93,439             | 93,439              |                     | 49,385              | 49,385              |
| ROYALTIES-----                                    |                     |                    |                     |                     |                     |                     |
| OTHER-----                                        |                     |                    |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,483,288          | 1,483,288           |                     | 2,344,855           | 2,344,855           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 17,240             | 17,240              |                     |                     |                     |
| STATE CIGARETTE TAX-----                          |                     | 122,270            | 122,270             |                     | 220,327             | 220,327             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 97,315              |                    | 97,315              |                     | 492,961             | 492,961             |
| STATE GASOLINE TAX-----                           | 676,750             |                    | 676,750             | 1,048,554           |                     | 1,048,554           |
| OTHER STATE GRANTS-----                           | 652,664             | 25,376             | 678,040             | 389,389             | 202,883             | 592,272             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 622,384             |                    | 622,384             |                     |                     |                     |
| COUNTY GRANTS-----                                | -31,992             |                    | -31,992             |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 122,524            | 122,524             |                     | 312,775             | 312,775             |
| OTHER FEDERAL GRANTS-----                         | 1,045,023           |                    | 1,045,023           | 3,573,538           |                     | 3,573,538           |
| OTHER TAXES IN-LIEU-----                          |                     |                    |                     | 42,974              |                     | 42,974              |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 61,972              |                    | 61,972              | 75,147              |                     | 75,147              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 13,758              |                    | 13,758              |                     |                     |                     |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 335                 |                    | 335                 | 191,643             |                     | 191,643             |
| PLAN CHECKING FEES-----                           | 345,226             |                    | 345,226             | 185,815             |                     | 185,815             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 12,951              |                    | 12,951              |                     |                     |                     |
| ENGINEERING FEES-----                             | 106,148             |                    | 106,148             | 4,933               |                     | 4,933               |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 104,120             |                    | 104,120             |                     |                     |                     |
| WEED AND LOT CLEANING-----                        | 44,650              |                    | 44,650              | 71,632              |                     | 71,632              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 2,141,171           |                    | 2,141,171           |                     |                     |                     |
| SOLID WASTE REVENUES-----                         |                     |                    |                     |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              | 209,392             |                    | 209,392             |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     | 4,892               |                     | 4,892               |
| PARKING FACILITIES-----                           |                     |                    |                     | 2,945               |                     | 2,945               |
| PARKS AND RECREATION FEES-----                    | 180,630             |                    | 180,630             | 47                  |                     | 47                  |
| GOLF COURSE FEES-----                             |                     |                    |                     |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 3,377,100           |                    | 3,377,100           |                     |                     |                     |
| ELECTRIC REVENUES-----                            |                     |                    |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             | 64,853              |                    | 64,853              |                     |                     |                     |
| CEMETERY REVENUES-----                            | 46,024              |                    | 46,024              |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                    |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     | 2,939,685           |                     | 2,939,685           |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             |                     |                    |                     | 42,100              |                     | 42,100              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                    |                     |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 129,211             |                    | 129,211             | 175,103             |                     | 175,103             |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 261,504             | 628                | 262,132             |                     | 860,211             | 860,211             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 55,882              |                    | 55,882              |                     |                     |                     |
| OTHER SOURCES OF REVENUES-----                    | 25,593              | 126,346            | 151,939             |                     | 1,531,727           | 1,531,727           |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                     |                     |                     |
| NOTES AND OTHER-----                              | 516,994             |                    | 516,994             |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$17,462,259</b> | <b>\$8,816,060</b> | <b>\$26,278,319</b> | <b>\$15,690,443</b> | <b>\$35,824,581</b> | <b>\$51,515,024</b> |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| RIALTO                                                      |                          |                |                   |                      |                        |                    | RICHMOND                 |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$379,035                |                | \$7,817           | \$386,852            | -----                  | \$386,852          | \$1,156,300              |                | \$25,167          | \$1,181,467          |                        | \$1,138,493        |
| MANAGEMENT AND SUPPORT-----                                 | 1,101,615                |                | 100,106           | 1,201,721            | \$559,748              | 641,973            | 2,803,660                |                | 261,610           | 3,065,270            | \$42,974               | 3,065,270          |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 4,484,194 #&             |                | 210,076           | 4,694,270            | 1,670,543              | 3,023,727          | 14,267,659 #             |                | 31,813            | 14,299,472           | 3,765,589              | 10,533,883         |
| FIRE-----                                                   | 3,019,128 #&             |                | 247,758           | 3,266,886            | 1,153,534              | 2,113,352          | 7,458,645 #>             |                | 90,087            | 7,548,732            | 2,166,036              | 5,382,696          |
| EMERGENCY MEDICAL SERVICES-----                             | 139,314 #                |                | 23,809            | 163,123              | 217,479                | -54,356            | <                        |                |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 107,323                  |                | 16,266            | 123,589              | 58,078                 | 65,511             | 93,792                   |                |                   | 93,792               |                        | 93,792             |
| WEED ABATEMENT-----                                         | 37,621                   |                |                   | 37,621               | 44,650                 | -7,029             | 144,661                  |                |                   | 144,661              | 71,362                 | 73,299             |
| STREET LIGHTING-----                                        | 378,902 #+               |                |                   | 378,902              | 273,056                | 105,846            | 488,057 <                |                |                   | 488,057              |                        | 488,057            |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 2,011,586                |                | 793,658           | 2,805,244            | 2,325,040              | 480,204            | 2,096,654                |                |                   | 2,096,654            | 1,234,287              | 862,367            |
| STREET TREES & LANDSCAPING-----                             | 181,969                  |                |                   | 181,969              | 166,879                | 15,090             | 186,694                  |                |                   | 186,694              |                        | 186,694            |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    | 10,656                   |                |                   | 10,656               | 2,945                  | 7,711              |
| PUBLIC TRANSIT-----                                         |                          | +              |                   |                      |                        |                    | 252,417 #<               |                | 32,124            | 284,541              | 280,897                | 3,644              |
| AIRPORTS-----                                               | 124,439                  |                | 860,587           | 985,026              | 981,493                | 3,533              |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    | 4,757,655                |                |                   | 4,757,655            | 3,097,590              | 1,660,065          |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 254,746 #                |                | 5,762             | 260,508              | 65,425                 | 195,083            | 779,905 #&<>             |                | 383               | 780,288              |                        | 780,288            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 519,352                  |                | 40,376            | 559,728              | 1,132,876              | -573,148           | 4,844,025                |                | 663,592           | 5,507,617            | 1,453,286              | 4,054,331          |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    | 1,620,707                |                |                   | 1,620,707            | 2,289,123              | -668,416           |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    | 1,281,415                |                |                   | 1,281,415            | 1,281,415              |                    |
| COMMUNITY PROMOTION-----                                    | 118,105                  |                | 19,741            | 137,846              | 150,430                | -12,584            | 251,279                  |                |                   | 251,279              |                        | 251,279            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    |                          | >>             |                   |                      |                        |                    |
| SEWERS-----                                                 | 1,029,038 #<             |                | 810,326           | 1,839,364            | 3,439,467              | -1,600,103         |                          | >              |                   |                      |                        |                    |
| CEMETERIES-----                                             | 51,604                   |                | 34,707            | 86,311               | 50,470                 | 35,841             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 1,528,964 #              |                | 852,928           | 2,381,892            | 1,286,305              | 1,095,587          | 3,580,788 #&>+           |                | 7,196             | 3,587,984            | 47                     | 3,587,937          |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    | 834,356                  |                |                   | 834,356              |                        | 834,356            |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    | 1,375,861 #&>+           |                | 6,249             | 1,382,110            | 4,892                  | 1,377,218          |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    | 205,387                  |                | 7,264             | 212,651              |                        | 212,651            |
| OTHER-----                                                  | 122,663                  |                | 350               | 123,013              | 84,329                 | 38,684             |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 1,699,096 #              |                | 1,802,356         | 3,501,452            | 3,802,457              | -301,005           |                          | <              |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$17,288,694             |                | \$5,826,623       | \$23,115,317         | \$17,462,259           | \$5,653,058        | \$48,490,573             |                | \$1,125,485       | \$49,616,058         | \$15,690,443           | \$33,925,615       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY DR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION          |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                          |                    |
|-------------------------------------|------------------------|----------------------------------------------------------------------|--------------------|
| STATE ASSESSED-----                 | \$128,680,350          | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----               | \$2,521,480        |
| LOCALLY ASSESSED-----               | 1,336,790,883          | HOMEOWNERS-----                                                      | 98,977             |
| <b>TOTAL ASSESSED-----</b>          | <b>\$1,465,471,233</b> | <b>PROPERTY TAXES LEVIED FOR DEBT<br/>SECURED AND UNSECURED-----</b> | <b>1,909,782</b>   |
| LESS EXEMPTIONS:<br>HOMEOWNERS----- | \$68,249,840           | HOMEOWNERS PROPERTY TAX<br>RELIEF-----                               | 97,120             |
| OTHER-----                          | 9,984,699              |                                                                      |                    |
| <b>TOTAL EXEMPTIONS</b>             | <b>\$78,234,539</b>    | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>            | <b>\$4,627,359</b> |
| <b>NET ASSESSED VALUE</b>           | <b>\$1,387,236,694</b> | <b>VOTER APPROVED TAX RATE-----</b>                                  | <b>00.142300</b>   |

| 1987-88 ASSESSED VALUATION          |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                          |                     |
|-------------------------------------|------------------------|----------------------------------------------------------------------|---------------------|
| STATE ASSESSED-----                 | \$174,484,600          | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----               | \$14,788,094        |
| LOCALLY ASSESSED-----               | 3,974,529,993          | HOMEOWNERS-----                                                      | 446,370             |
| <b>TOTAL ASSESSED-----</b>          | <b>\$4,149,014,593</b> | <b>PROPERTY TAXES LEVIED FOR DEBT<br/>SECURED AND UNSECURED-----</b> | <b>5,266,736</b>    |
| LESS EXEMPTIONS:<br>HOMEOWNERS----- | \$104,284,310          | HOMEOWNERS PROPERTY TAX<br>RELIEF-----                               | 145,998             |
| OTHER-----                          | 37,629,041             |                                                                      |                     |
| <b>TOTAL EXEMPTIONS</b>             | <b>\$141,913,351</b>   | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>            | <b>\$20,647,198</b> |
| <b>NET ASSESSED VALUE</b>           | <b>\$4,007,101,242</b> | <b>VOTER APPROVED TAX RATE-----</b>                                  | <b>00.140000</b>    |

(POPULATION FROM 50,001 TO 100,000)

## SALINAS (MONTEREY COUNTY)

(CURRENT EST. POP. 97,499)

## SAN BUENAVENTURA (VENTURA COUNTY)

(CURRENT EST. POP. 87,461)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$4,341,981         | \$4,341,981         |                     | \$6,584,300         | \$6,584,300         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$408,607           |                     | 408,607             |                     |                     |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 235,802             | 235,802             |                     | 283,381             | 283,381             |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                     |                     |                     | 111,707             | 111,707             |
| SALES AND USE TAXES-----                          |                     | 8,725,388           | 8,725,388           |                     | 11,371,252          | 11,371,252          |
| TRANSPORTATION TAX-----                           | 951,872             |                     | 951,872             | \$1,088,810         |                     | 1,088,810           |
| TRANSIENT LODGING TAXES-----                      |                     | 726,695             | 726,695             |                     | 1,269,991           | 1,269,991           |
| FRANCHISES-----                                   |                     | 1,045,979           | 1,045,979           |                     | 669,104             | 669,104             |
| BUSINESS LICENSE TAXES-----                       |                     | 853,553             | 853,553             |                     | 742,381             | 742,381             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 143,621             | 143,621             |                     | 295,921             | 295,921             |
| UTILITY USERS TAX-----                            |                     | 3,246,379           | 3,246,379           |                     | 4,000,048           | 4,000,048           |
| OTHER NON-PROPERTY TAXES-----                     | 77,654              |                     | 77,654              | 843,598             | 568,857             | 1,412,455           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                     |                     | 878,747             |                     | 878,747             |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 663,997             |                     | 663,997             | 589,794             |                     | 589,794             |
| OTHER LICENSES AND PERMITS-----                   | 14,760              | 140,287             | 155,047             | 568                 | 3,470               | 4,038               |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CDDE FINES-----                           | 519,345             |                     | 519,345             | 781,825             |                     | 781,825             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 236,218             | 236,218             |                     | 207,927             | 207,927             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 202,135             | 1,114,248           | 1,316,383           | 2,897,089           | 1,575,064           | 4,472,153           |
| RENTS AND CONCESSIONS-----                        | 29,999              |                     | 29,999              | 1,545               | 69,051              | 70,596              |
| ROYALTIES-----                                    |                     | 1,717               | 1,717               |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 2,831,166           | 2,831,166           |                     | 2,616,532           | 2,616,532           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 20,770              | 20,770              |                     | 32,713              | 32,713              |
| STATE CIGARETTE TAX-----                          |                     | 285,868             | 285,868             |                     | 316,542             | 316,542             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 11,928              | 114,317             | 126,245             |                     | 205,043             | 205,043             |
| STATE GASOLINE TAX-----                           | 1,206,813           |                     | 1,206,813           | 1,186,369           |                     | 1,186,369           |
| OTHER STATE GRANTS-----                           | 754,075             | 48,760              | 802,835             | 672,277             | 46,820              | 719,097             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                     |                     |                     |
| COUNTY GRANTS-----                                | 134,545             |                     | 134,545             | 158,184             |                     | 158,184             |
| FEDERAL REVENUE SHARING-----                      |                     | 624,986             | 624,986             |                     | 170,247             | 170,247             |
| OTHER FEDERAL GRANTS-----                         | 1,589,357           |                     | 1,589,357           | 795,462             |                     | 795,462             |
| OTHER TAXES IN-LIEU-----                          | 12,187              |                     | 12,187              |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 65,547              |                     | 65,547              | 133,938             |                     | 133,938             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 64,325              |                     | 64,325              | 283,175             |                     | 283,175             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 132,556             |                     | 132,556             | 13,084              |                     | 13,084              |
| PLAN CHECKING FEES-----                           | 220,749             |                     | 220,749             | 285,594             |                     | 285,594             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 6,387               |                     | 6,387               |                     |                     |                     |
| ENGINEERING FEES-----                             | 111,763             |                     | 111,763             | 50,386              |                     | 50,386              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     |                     |                     |                     |
| WEED AND LOT CLEANING-----                        | 12,565              |                     | 12,565              |                     |                     |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 578,562             |                     | 578,562             | 5,355,126           |                     | 5,355,126           |
| SOLID WASTE REVENUES-----                         |                     |                     |                     |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       | 28,532              |                     | 28,532              |                     |                     |                     |
| PARKING FACILITIES-----                           | 88,569              |                     | 88,569              |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 269,965             |                     | 269,965             | 934,410             |                     | 934,410             |
| GOLF COURSE FEES-----                             | 475,673             |                     | 475,673             | 849,686             |                     | 849,686             |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     | 6,892,366           |                     | 6,892,366           |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             | 433,662             |                     | 433,662             |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     | 993,182             |                     | 993,182             |
| OTHER CURRENT SERVICE CHARGES-----                | 2,034,418           |                     | 2,034,418           | 90,312              |                     | 90,312              |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 533,879             | 220,096             | 753,975             | 87,761              | 1,894               | 89,655              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 28,471              |                     | 28,471              | 8,209               |                     | 8,209               |
| OTHER SOURCES OF REVENUES-----                    | 3,265,098           |                     | 3,265,098           | 672,573             | 924,331             | 1,596,904           |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$14,927,995</b> | <b>\$24,957,831</b> | <b>\$39,885,826</b> | <b>\$26,544,070</b> | <b>\$32,066,576</b> | <b>\$58,610,646</b> |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SALINAS                                                     |                          |                |                   |                      |                        | SAN BUENAVENTURA   |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$358,132                |                | \$328             | \$358,460            |                        | \$358,460          | \$793,299                |                | \$3,709           | \$797,008            |                        | \$797,008          |
| MANAGEMENT AND SUPPORT-----                                 | 4,553,683                |                | 180,476           | 4,734,159            | \$2,908,016            | 1,826,143          | 5,780,311                |                | 1,311,440         | 7,091,751            | \$1,911,713            | 5,180,038          |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 10,031,231 #&            |                | 202,349           | 10,233,580           | 181,772                | 10,051,808         | 9,540,262 #&             |                | 213,051           | 9,753,313            | 1,315,820              | 8,437,493          |
| FIRE-----                                                   | 5,478,709 #              |                | 147,972           | 5,626,681            | 144,743                | 5,481,938          | 4,841,350 #&             |                | 716,603           | 5,557,953            | 13,084                 | 5,544,869          |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 108,724                  |                |                   | 108,724              | 19,454                 | 89,270             |                          |                |                   |                      | 84                     | -84                |
| WEED ABATEMENT-----                                         | 13,188                   |                |                   | 13,188               | 12,565                 | 623                | 17,556                   |                |                   | 17,556               |                        | 17,556             |
| STREET LIGHTING-----                                        | 476,465 <                |                |                   | 476,465              |                        | 476,465            | 980,580 #                |                |                   | 980,580              | 880,577                | 100,003            |
| DISASTER PREPAREDNESS-----                                  | 54,822                   |                |                   | 54,822               | 12,187                 | 42,635             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 5,183,554                |                | 605,866           | 5,789,420            | 4,539,046              | 1,250,374          | 2,350,187                |                | 1,746,922         | 4,097,109            | 3,504,447              | 592,662            |
| STREET TREES & LANDSCAPING-----                             | 393,899                  |                |                   | 393,899              | 53,852                 | 340,047            | 627,630                  |                | 2,985             | 630,615              |                        | 630,615            |
| PARKING FACILITIES-----                                     | 28,295                   |                |                   | 28,295               | 88,569                 | -60,274            | 97,445                   |                | 90,744            | 188,189              | 420                    | 187,769            |
| PUBLIC TRANSIT-----                                         |                          | +              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| AIRPORTS-----                                               | 165,394                  |                | 269,502           | 434,896              | 566,846                | -131,950           |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 613,661 #                |                | 169,677           | 783,338              |                        | 783,338            | 974,833 #                |                | 15,892            | 990,725              | 3,960                  | 986,765            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 474,428                  |                | 782               | 475,210              | 950,293                | -475,083           | 1,657,333                |                | 21,419            | 1,678,752            | 1,059,712              | 619,040            |
| REDEVELOPMENT-----                                          | 76,137                   |                |                   | 76,137               |                        | 76,137             | 446,799                  |                | 174,130           | 620,929              | 446,799                | 174,130            |
| HOUSING-----                                                | 1,271,740                |                |                   | 1,271,740            | 895,787                | 375,953            | 229,912                  |                | 153,395           | 383,307              | 258,279                | 125,028            |
| EMPLOYMENT-----                                             | 135,100                  |                |                   | 135,100              | 20,887                 | 114,213            | 259,151                  |                |                   | 259,151              | 259,052                | 99                 |
| COMMUNITY PROMOTION-----                                    | 286,149                  |                |                   | 286,149              | 77,654                 | 208,495            | 1,092,754                |                | 14,683            | 1,107,437            | 9,000                  | 1,098,437          |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               | 351,159                  |                |                   | 351,159              | 405,755                | -54,596            |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARiums-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| SEWERS-----                                                 | 727,063 #+               |                |                   | 727,063              | 999,097                | -272,034           | 7,806,642 #              |                | 274,012           | 8,080,654            | 6,881,686              | 1,198,968          |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 2,395,877 #              |                | 2,062,381         | 4,458,258            | 2,012,929              | 2,445,329          | 3,754,651 #              |                | 703,410           | 4,458,061            | 1,327,383              | 3,130,678          |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          | +              |                   |                      |                        |                    |
| LIBRARIES-----                                              | 1,790,276 #              |                | 118,321           | 1,908,597            | 382,345                | 1,526,252          |                          |                | 11,148            | 202,397              | 9,540                  | 192,857            |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    | 191,249                  |                | 2,229             | 783,738              | 862,939                | -79,201            |
| GOLF COURSES-----                                           | 423,731                  |                | 1,449             | 425,180              | 475,673                | -50,493            | 781,509                  |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 760,012                  |                | 109,736           | 869,748              | 180,525                | 689,223            | 233,334                  |                |                   | 233,334              | 22,163                 | 211,171            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          | +              |                   |                      |                        |                    | 4,893,805 #              |                | 964,886           | 5,858,691            | 7,777,412              | -1,918,721         |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$36,151,429             |                | \$3,868,839       | \$40,020,268         | \$14,927,995           | \$25,092,273       | \$47,350,592             |                | \$6,420,658       | \$53,771,250         | \$26,544,070           | \$27,227,180       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$128,306,610   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 2,469,440,210   | SECURED AND UNSECURED-----                  | \$4,755,008 |
|                            |                 | HOMEOWNERS-----                             | 116,742     |
| TOTAL ASSESSED-----        | \$2,597,746,820 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  | 326,680     |
| HOMEOWNERS-----            | \$86,087,211    | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 32,700,672      | RELIEF-----                                 | 11,216      |
| TOTAL EXEMPTIONS           | \$118,787,883   | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$2,478,958,937 | ALLOCATED AND LEVIED-----                   | \$5,209,646 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.013030   |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$161,309,730   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 3,838,628,589   | SECURED AND UNSECURED-----                  | \$7,485,594 |
|                            |                 | HOMEOWNERS-----                             | 206,880     |
| TOTAL ASSESSED-----        | \$3,999,938,319 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  |             |
| HOMEOWNERS-----            | \$114,307,771   | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 151,055,428     | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS           | \$265,363,199   | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$3,734,575,120 | ALLOCATED AND LEVIED-----                   | \$7,692,474 |
|                            |                 | VOTER APPROVED TAX RATE-----                |             |

(POPULATION FROM 50,001 TO 100,000)

## SAN LEANDRO (ALAMEDA COUNTY)

(CURRENT EST. POP. 66,378)

## SAN MATEO (SAN MATEO COUNTY)

(CURRENT EST. POP. 83,517)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$3,927,917         | \$3,927,917         |                     | \$6,672,609         | \$6,672,609         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                     |                     | \$340,876           |                     | 340,876             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                     |                     |                     | 423,185             | 423,185             |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                     | 1,073               | 1,073               |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 15,277              | 15,277              |                     | 116,713             | 116,713             |
| SALES AND USE TAXES-----                          |                     | 12,101,154          | 12,101,154          |                     | 10,864,658          | 10,864,658          |
| TRANSPORTATION TAX-----                           | \$81,315            |                     | 81,315              |                     |                     |                     |
| TRANSIENT LODGING TAXES-----                      |                     | 163,587             | 163,587             |                     | 1,069,002           | 1,069,002           |
| FRANCHISES-----                                   |                     | 1,341,339           | 1,341,339           |                     | 549,415             | 549,415             |
| BUSINESS LICENSE TAXES-----                       |                     | 211,323             | 211,323             |                     | 1,125,956           | 1,125,956           |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 152,630             | 152,630             |                     | 2,887,374           | 2,887,374           |
| UTILITY USERS TAX-----                            |                     | 3,377,517           | 3,377,517           |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     |                     |                     | 768,317             | 758,312             | 1,526,629           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 667,388             |                     | 667,388             | 746,222             |                     | 746,222             |
| OTHER LICENSES AND PERMITS-----                   | 392,997             |                     | 392,997             | 398                 |                     | 398                 |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 296,990             |                     | 296,990             | 319,018             |                     | 319,018             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 206,654             | 206,654             |                     | 308,480             | 308,480             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 460,269             | 1,250,896           | 1,711,165           | 1,032,958           | 1,920,553           | 2,953,511           |
| RENTS AND CONCESSIONS-----                        | 1,057,232           | 75,132              | 1,132,364           | 1,142,006           | 15,208              | 1,157,214           |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,980,088           | 1,980,088           |                     | 2,516,114           | 2,516,114           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 123,318             | 123,318             |                     | 4,583               | 4,583               |
| STATE CIGARETTE TAX-----                          |                     | 299,812             | 299,812             |                     | 307,313             | 307,313             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 137,087             | 137,087             | 10,084              | 234,933             | 245,017             |
| STATE GASOLINE TAX-----                           | 922,640             |                     | 922,640             | 1,190,944           |                     | 1,190,944           |
| OTHER STATE GRANTS-----                           | 226,801             | 88,980              | 315,781             | 551,268             | 95,809              | 647,077             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                     |                     |                     |
| COUNTY GRANTS-----                                |                     |                     |                     |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 147,399             | 147,399             |                     | 116,698             | 116,698             |
| OTHER FEDERAL GRANTS-----                         | 2,749,483           |                     | 2,749,483           | 955,164             |                     | 955,164             |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 75,294              |                     | 75,294              |                     |                     |                     |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 15,792              |                     | 15,792              | 87,834              |                     | 87,834              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                     |                     | 27,351              |                     | 27,351              |
| PLAN CHECKING FEES-----                           |                     |                     |                     | 190,114             |                     | 190,114             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 1,526               |                     | 1,526               |                     |                     |                     |
| ENGINEERING FEES-----                             | 97,805              |                     | 97,805              | 47,026              |                     | 47,026              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     | 42,769              |                     | 42,769              |
| WEED AND LOT CLEANING-----                        |                     |                     |                     | 12,250              |                     | 12,250              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 3,650,793           |                     | 3,650,793           | 6,189,277           |                     | 6,189,277           |
| SOLID WASTE REVENUES-----                         | 1,942,498           |                     | 1,942,498           | 145,249             |                     | 145,249             |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       | 61,224              |                     | 61,224              | 102,073             |                     | 102,073             |
| PARKING FACILITIES-----                           | 165,561             |                     | 165,561             | 414,852             |                     | 414,852             |
| PARKS AND RECREATION FEES-----                    | 342,229             |                     | 342,229             | 555,447             |                     | 555,447             |
| GOLF COURSE FEES-----                             | 873,301             |                     | 873,301             | 733,634             |                     | 733,634             |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     |                     |                     |                     |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             | 30,279              |                     | 30,279              |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     | 109,700             |                     | 109,700             |
| OTHER CURRENT SERVICE CHARGES-----                | 928,421             |                     | 928,421             | 1,645,024           |                     | 1,645,024           |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 81,880              |                     | 81,880              |                     | 21,393              | 21,393              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                     |                     |                     |                     |                     |
| OTHER SOURCES OF REVENUES-----                    | 15,936              | 57,019              | 72,955              | 45,698              | 382,476             | 428,174             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     | 6,500,000           |                     | 6,500,000           |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$15,137,654</b> | <b>\$25,657,129</b> | <b>\$40,794,783</b> | <b>\$23,905,553</b> | <b>\$30,391,857</b> | <b>\$54,297,410</b> |



TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SAN LEANDRO                                              |                       |            |                |                   |                     | SAN MATEO       |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$611,104             |            | \$6,874        | \$617,978         |                     | \$617,978       | \$491,969             |            | \$2,690        | \$494,659         |                     | \$494,659       |
| MANAGEMENT AND SUPPORT-----                              | 3,728,522             |            | 172,816        | 3,901,338         | \$371,964           | 3,529,374       | 2,793,791             |            | 865,890        | 3,659,681         | \$157,998           | 3,501,683       |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 8,059,639 #&          |            | 83,693         | 8,143,332         | 319,464             | 7,823,868       | 9,877,924 #           |            | 291,481        | 10,169,405        | 537,282             | 9,632,123       |
| FIRE-----                                                | 6,109,003 #           |            | 52,768         | 6,161,771         | 12,928              | 6,148,843       | 5,977,770 #           |            | 101,279        | 6,079,049         | 27,351              | 6,051,698       |
| EMERGENCY MEDICAL SERVICES-----                          | 7,745 >               |            |                | 7,745             |                     | 7,745           |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 135,897               |            | 989            | 136,886           | 11,450              | 125,436         |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                                      | 16,444                |            |                | 16,444            |                     | 16,444          |                       |            |                |                   | 12,250              | -12,250         |
| STREET LIGHTING-----                                     | 498,996 #             |            |                | 498,996           |                     | 498,996         | 909,602 #             |            | 158,415        | 1,068,017         | 16,947              | 1,051,070       |
| DISASTER PREPAREDNESS-----                               | 10,139                |            |                | 10,139            |                     | 10,139          | 55,319                |            | 2,429          | 57,748            |                     | 57,748          |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 3,030,612             |            | 1,493,632      | 4,524,244         | 2,743,738           | 1,780,506       | 2,160,181             |            | 10,578,034     | 12,738,215        | 3,047,321           | 9,690,894       |
| STREET TREES & LANDSCAPING-----                          | 338,967               |            |                | 338,967           |                     | 338,967         | 1,940,021             |            | 74,298         | 2,014,319         | 76,845              | 1,937,474       |
| PARKING FACILITIES-----                                  | 664,149               |            | 281            | 664,430           | 617,061             | 47,369          | 275,605               |            | 19,767         | 295,372           | 1,825,334           | -1,529,962      |
| PUBLIC TRANSIT-----                                      | 111,593 +             |            |                | 111,593           |                     | 111,593         |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 471,557 #             |            | 6,516          | 478,073           | 75,294              | 402,779         | 599,155 #             |            | 185,167        | 784,322           |                     | 784,322         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 1,565,289             |            | 19,531         | 1,584,820         | 1,128,657           | 456,163         | 1,395,498             |            | 25,708         | 1,421,206         | 936,336             | 484,870         |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             | 471,019               |            | 4,146          | 475,165           | 1,353,054           | -877,889        | 430,160               |            | 116,389        | 546,549           | 575,861             | -29,312         |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 386,564               |            |                | 386,564           |                     | 386,564         | 200,082               |            | 4,379          | 204,461           |                     | 204,461         |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         | 1,884,963 #           |            | 87,159         | 1,972,122         | 2,003,107           | -30,985         | 246,461 <             |            | 192,220        | 438,681           | 145,249             | 293,432         |
| SEWERS-----                                              | 3,221,102 #           |            | 161,333        | 3,382,435         | 3,888,564           | -506,129        | 4,670,498 #           |            | 1,507,002      | 6,177,500         | 7,605,641           | -1,428,141      |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 2,440,385 #&          |            | 132,004        | 2,572,389         | 349,599             | 2,222,790       | 2,859,962 #           |            | 1,482,349      | 4,342,311         | 7,803,116           | -3,460,805      |
| MARINA AND WHARFS-----                                   | 415,872               |            | 2,278          | 418,150           | 1,040,713           | -622,563        |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           | 1,398,332 #&          |            | 4,724          | 1,403,056         | 65,488              | 1,337,568       | 2,246,123 #           |            | 104,289        | 2,350,412         | 385,257             | 1,965,155       |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        | 1,142,941             |            | 14,429         | 1,157,370         | 1,044,980           | 112,390         | 522,818               |            | 118,032        | 640,850           | 752,765             | -111,915        |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$36,720,834          |            | \$2,243,173    | \$38,964,007      | \$15,137,654        | \$23,826,353    | \$37,652,939          |            | \$15,829,818   | \$53,482,757      | \$23,905,553        | \$29,577,204    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$127,448,460          | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 3,050,027,127          | SECURED AND UNSECURED-----                  | \$4,220,367        |
|                            |                        | HOMEOWNERS-----                             | 137,329            |
| <b>TOTAL ASSESSED-----</b> | <b>\$3,177,475,587</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |
| LESS EXEMPTIONS:           |                        | SECURED AND UNSECURED-----                  |                    |
| HOMEOWNERS-----            | \$107,265,511          | HOMEOWNERS PROPERTY TAX                     |                    |
| OTHER-----                 | 25,409,063             | RELIEF-----                                 |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$132,674,574</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$3,044,801,013</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$4,357,696</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         |                    |

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$131,197,120          | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 4,698,120,135          | SECURED AND UNSECURED-----                  | \$7,311,609        |
|                            |                        | HOMEOWNERS-----                             | 233,369            |
| <b>TOTAL ASSESSED-----</b> | <b>\$4,829,317,255</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |
| LESS EXEMPTIONS:           |                        | SECURED AND UNSECURED-----                  | 844,945            |
| HOMEOWNERS-----            | \$118,718,600          | HOMEOWNERS PROPERTY TAX                     |                    |
| OTHER-----                 | 119,587,358            | RELIEF-----                                 | 25,047             |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$238,305,958</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$4,591,011,297</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$8,414,970</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.021100</b>   |

(POPULATION FROM 50,001 TO 100,000)

## SANTA BARBARA (SANTA BARBARA COUNTY)

(CURRENT EST. POP. 79,626)

## SANTA CLARA (SANTA CLARA COUNTY)

(CURRENT EST. POP. 90,274)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES  | GENERAL REVENUES    | TOTAL REVENUES       |
|---------------------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                      |                     |                      |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$4,781,207         | \$4,781,207         |                      | \$7,074,770         | \$7,074,770          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$14,637            |                     | 14,637              |                      |                     | 15,706               |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 235,973             | 235,973             | \$15,706             | 715,402             | 715,402              |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                      |                     |                      |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                     |                     |                      | 24,531              | 24,531               |
| SALES AND USE TAXES-----                          |                     | 10,448,815          | 10,448,815          |                      | 21,582,658          | 21,582,658           |
| TRANSPORTATION TAX-----                           |                     |                     |                     |                      |                     |                      |
| TRANSIENT LODGING TAXES-----                      |                     | 4,082,827           | 4,082,827           |                      | 3,072,921           | 3,072,921            |
| FRANCHISES-----                                   |                     | 627,313             | 627,313             |                      | 628,380             | 628,380              |
| BUSINESS LICENSE TAXES-----                       |                     | 1,174,482           | 1,174,482           |                      | 342,456             | 342,456              |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 291,278             | 291,278             |                      | 250,443             | 250,443              |
| UTILITY USERS TAX-----                            |                     | 5,168,137           | 5,168,137           |                      |                     |                      |
| OTHER NON-PROPERTY TAXES-----                     |                     |                     |                     |                      | 70,001              | 70,001               |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                      |                     |                      |
| FIRE-----                                         |                     |                     |                     |                      |                     |                      |
| PARAMEDICS-----                                   |                     |                     |                     |                      |                     |                      |
| POLICE-----                                       |                     |                     |                     |                      |                     |                      |
| LIGHTING-----                                     |                     |                     |                     |                      |                     |                      |
| OTHER-----                                        |                     |                     |                     |                      |                     |                      |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                      |                     |                      |
| CONSTRUCTION PERMITS-----                         | 499,911             |                     | 499,911             | 696,375              |                     | 696,375              |
| OTHER LICENSES AND PERMITS-----                   | 255,842             |                     | 255,842             | 52,978               | 2,650               | 55,628               |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                      |                     |                      |
| VEHICLE CODE FINES-----                           | 1,189,365           |                     | 1,189,365           | 723,247              |                     | 723,247              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 94,979              | 94,979              |                      |                     |                      |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                      |                     |                      |
| INVESTMENT EARNINGS-----                          | 2,674,468           | 2,922,228           | 5,596,696           | 17,642,289           | 6,047,694           | 23,689,983           |
| RENTS AND CONCESSIONS-----                        |                     | 150,303             | 150,303             | 505,857              | 2,345,652           | 2,851,509            |
| ROYALTIES-----                                    |                     |                     |                     |                      |                     |                      |
| OTHER-----                                        |                     |                     |                     |                      | 175,046             | 175,046              |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                      |                     |                      |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 2,375,282           | 2,375,282           |                      | 2,723,887           | 2,723,887            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 5,638               | 5,638               |                      | 11,481              | 11,481               |
| STATE CIGARETTE TAX-----                          |                     | 291,675             | 291,675             |                      | 491,508             | 491,508              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 121,410             | 121,410             |                      | 212,199             | 212,199              |
| STATE GASOLINE TAX-----                           | 1,084,883           |                     | 1,084,883           | 1,288,019            |                     | 1,288,019            |
| OTHER STATE GRANTS-----                           | 1,325,859           | 30,768              | 1,356,627           | 736,550              | 127,347             | 863,897              |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     | 15,749               |                     | 15,749               |
| COUNTY GRANTS-----                                | 784,521             |                     | 784,521             | -42,181              |                     | -42,181              |
| FEDERAL REVENUE SHARING-----                      |                     | 179,983             | 179,983             |                      | 212,398             | 212,398              |
| OTHER FEDERAL GRANTS-----                         | 1,692,856           |                     | 1,692,856           | 1,036,354            |                     | 1,036,354            |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                      | 7,478,064           | 7,478,064            |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                      |                     |                      |
| ZONING FEES AND SUBDIVISION FEES-----             | 145,776             |                     | 145,776             | 67,276               |                     | 67,276               |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 20,986              |                     | 20,986              | 254,306              |                     | 254,306              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 83,700              |                     | 83,700              | 518,872              |                     | 518,872              |
| PLAN CHECKING FEES-----                           | 126,188             |                     | 126,188             | 299,156              |                     | 299,156              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     |                      |                     |                      |
| ENGINEERING FEES-----                             | 24,368              |                     | 24,368              | 233,061              |                     | 233,061              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     | 207,778              |                     | 207,778              |
| WEED AND LOT CLEANING-----                        | 3,987               |                     | 3,987               |                      |                     |                      |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 4,251,504           |                     | 4,251,504           | 8,224,509            |                     | 8,224,509            |
| SOLID WASTE REVENUES-----                         |                     |                     |                     | 2,821,413            |                     | 2,821,413            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                      |                     |                      |
| LIBRARY FINES AND FEES-----                       | 262,928             |                     | 262,928             | 97,596               |                     | 97,596               |
| PARKING FACILITIES-----                           | 2,783,931           |                     | 2,783,931           | 585,880              |                     | 585,880              |
| PARKS AND RECREATION FEES-----                    | 1,150,780           |                     | 1,150,780           | 626,676              |                     | 626,676              |
| GOLF COURSE FEES-----                             | 801,817             |                     | 801,817             |                      |                     |                      |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 8,977,153           |                     | 8,977,153           | 7,140,991            |                     | 7,140,991            |
| ELECTRIC REVENUES-----                            |                     |                     |                     | 127,994,787          |                     | 127,994,787          |
| GAS REVENUES-----                                 |                     |                     |                     |                      |                     |                      |
| AIRPORT REVENUES-----                             | 4,009,881           |                     | 4,009,881           |                      |                     |                      |
| CEMETERY REVENUES-----                            |                     |                     |                     | 272,712              |                     | 272,712              |
| HOUSING REVENUES-----                             |                     |                     |                     |                      |                     |                      |
| PORT AND HARBOR REVENUES-----                     | 3,323,615           |                     | 3,323,615           |                      |                     |                      |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                      |                     |                      |
| TRANSIT REVENUES-----                             |                     |                     |                     |                      |                     |                      |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 4,094,912           |                     | 4,094,912           | 1,727,319            |                     | 1,727,319            |
| OTHER CURRENT SERVICE CHARGES-----                | 2,737,520           |                     | 2,737,520           | 9,891                |                     | 9,891                |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                      |                     |                      |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 442,024             | 694,893             | 1,136,917           |                      |                     |                      |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 18,608              |                     | 18,608              |                      |                     |                      |
| OTHER SOURCES OF REVENUES-----                    |                     |                     |                     | 2,512,272            | 708,904             | 3,221,176            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                      |                     |                      |
| SALE OF BONDS-----                                |                     |                     |                     |                      |                     |                      |
| NOTES AND OTHER-----                              | 5,724,790           |                     | 5,724,790           |                      |                     |                      |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$48,506,810</b> | <b>\$33,677,191</b> | <b>\$82,184,001</b> | <b>\$176,265,438</b> | <b>\$54,298,392</b> | <b>\$230,563,830</b> |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SANTA BARBARA                                               |                          |                |                   |                      |                        | SANTA CLARA        |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$1,102,975              |                | \$31,109          | \$1,134,084          | \$203,373              | \$930,711          | \$97,379                 |                | \$8,087           | \$105,466            |                        | \$105,466          |
| MANAGEMENT AND SUPPORT-----                                 | 7,598,174                |                | 3,167,990         | 10,766,164           | 9,322,860              | 1,443,304          | 13,147,205               |                | 1,775,938         | 14,923,143           | \$1,727,319            | 13,195,824         |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 9,945,637 #              |                | 522,020           | 10,467,657           | 96,312                 | 10,371,345         | 12,654,460 #&            |                | 100,859           | 12,755,319           | 1,154,952              | 11,600,367         |
| FIRE-----                                                   | 6,058,895 #              |                | 65,300            | 6,124,195            | 87,687                 | 6,036,508          | 11,936,008 #&            |                | 16,841            | 11,952,849           | 519,518                | 11,433,331         |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |                          | <              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 153,394                  |                |                   | 153,394              | 42,034                 | 111,360            |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 293,503 #                |                |                   | 293,503              |                        | 293,503            |                          | >              |                   |                      |                        |                    |
| DISASTER PREPAREDNESS-----                                  | 106,754                  |                |                   | 106,754              | 72,744                 | 34,010             | 79,207                   |                | 3,121             | 82,328               | 104,133                | -21,805            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 1,301,313                |                | 723               | 1,302,036            |                        | 1,302,036          |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 2,604,311                |                | 4,598,528         | 7,202,839            | 4,160,244              | 3,042,595          | 5,074,590                |                | 3,768,196         | 8,842,786            | 1,912,123              | 6,930,663          |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    | 1,084,934                |                | 43,010            | 1,127,944            | 976                    | 1,126,968          |
| PARKING FACILITIES-----                                     | 2,426,695                |                |                   | 2,426,695            | 3,390,372              | -963,677           | 419,750                  |                |                   | 419,750              | 585,880                | -166,130           |
| PUBLIC TRANSIT-----                                         |                          | +              |                   |                      |                        |                    |                          | >              |                   |                      |                        |                    |
| AIRPORTS-----                                               | 2,381,626                |                | 1,065,754         | 3,447,380            | 4,662,317              | -1,214,937         |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      | 3,106,860                |                | 565,694           | 3,672,554            | 3,732,169              | -59,615            |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 2,023,866 #              |                | 82,326            | 2,106,192            | 2,817,077              | -710,885           | 597,682 #                |                | 10,652            | 608,334              |                        | 608,334            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 650,562                  |                |                   | 650,562              |                        | 650,562            | 931,029                  |                | 467               | 931,496              | 1,348,200              | -416,704           |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    | 436,333                  |                |                   | 436,333              | 782,410                | -346,077           |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY PROMOTION-----                                    | 1,056,262                |                |                   | 1,056,262            |                        | 1,056,262          | 725,952                  |                |                   | 725,952              |                        | 725,952            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          | <              |                   |                      |                        |                    | 4,095,664 #              |                | 3,302             | 4,098,966            | 2,821,413              | 1,277,553          |
| SEWERS-----                                                 | 3,710,562 #              |                | 191,369           | 3,901,931            | 5,041,316              | -1,139,385         | 7,029,116 #              |                | 847,208           | 7,876,324            | 9,583,626              | -1,707,302         |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    | 418,753                  |                | 19,731            | 438,484              | 314,938                | 123,546            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 4,448,446 #              |                | 464,391           | 4,912,837            | 1,354,318              | 3,558,519          | 4,534,609 #              |                | 480,374           | 5,014,983            | 703,657                | 4,311,326          |
| MARINA AND WHARFS-----                                      | 1,241,260                |                | 194,162           | 1,435,422            | 1,792,292              | -356,870           |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              | 1,999,358 #              |                | 460,978           | 2,460,336            | 1,194,229              | 1,266,107          | 2,042,901 #              |                | 18,615            | 2,061,516            | 311,440                | 1,750,076          |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           | 704,637                  |                | 107,031           | 811,668              | 851,852                | -40,184            |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 5,196,966 #              |                | 1,447,600         | 6,644,566            | 9,685,614              | -3,041,048         | 7,109,211 #              |                | 1,174,071         | 8,283,282            | 7,963,187              | 320,095            |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    | 134,528,486              |                | 18,257,905        | 152,786,391          | 146,431,666            | 6,354,725          |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$56,810,743             |                | \$12,964,252      | \$69,774,995         | \$48,506,810           | \$21,268,185       | \$208,244,582            |                | \$26,529,100      | \$234,773,682        | \$176,265,438          | \$58,508,244       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$157,914,450          | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 4,199,123,694          | SECURED AND UNSECURED-----                  | \$4,756,992        |
|                            |                        | HOMEOWNERS-----                             | 141,717            |
| <b>TOTAL ASSESSED-----</b> | <b>\$4,357,038,144</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |
| <b>LESS EXEMPTIONS:</b>    |                        | <b>SECURED AND UNSECURED-----</b>           |                    |
| HOMEOWNERS-----            | \$90,376,381           | HOMEOWNERS PROPERTY TAX                     |                    |
| OTHER-----                 | 193,714,797            | RELIEF-----                                 |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$284,091,178</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$4,072,946,966</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$4,898,709</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         |                    |

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$201,409,640          | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 7,358,177,766          | SECURED AND UNSECURED-----                  | \$8,077,420        |
|                            |                        | HOMEOWNERS-----                             | 213,340            |
| <b>TOTAL ASSESSED-----</b> | <b>\$7,559,587,406</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |
| <b>LESS EXEMPTIONS:</b>    |                        | <b>SECURED AND UNSECURED-----</b>           |                    |
| HOMEOWNERS-----            | \$108,631,600          | HOMEOWNERS PROPERTY TAX                     | 24,997             |
| OTHER-----                 | 149,504,062            | RELIEF-----                                 |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$258,135,662</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$7,301,451,744</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$8,315,757</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.887300</b>   |

(POPULATION FROM 50,001 TO 100,000)

## SANTA MARIA (SANTA BARBARA COUNTY)

(CURRENT EST. POP. 52,046)

## SANTA MONICA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 96,065)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES       |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                      |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$2,095,107         | \$2,095,107         |                     | \$7,761,840         | \$7,761,840          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                     |                     |                     |                     |                      |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 90,117              | 90,117              |                     | 250,152             | 250,152              |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                     |                     |                      |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                     |                     |                     | 68,299              | 68,299               |
| SALES AND USE TAXES-----                          |                     | 6,487,587           | 6,487,587           |                     | 14,028,449          | 14,028,449           |
| TRANSPORTATION TAX-----                           | \$1,078,329         | 1,078,329           | 1,078,329           | \$8,238,010         | 8,238,010           | 8,238,010            |
| TRANSIENT LODGING TAXES-----                      |                     | 711,142             | 711,142             |                     | 2,559,150           | 2,559,150            |
| FRANCHISES-----                                   |                     | 333,029             | 333,029             |                     | 599,569             | 599,569              |
| BUSINESS LICENSE TAXES-----                       |                     | 232,853             | 232,853             |                     | 5,202,665           | 5,202,665            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 85,242              | 85,242              |                     | 463,599             | 463,599              |
| UTILITY USERS TAX-----                            |                     |                     |                     |                     | 6,186,182           | 6,186,182            |
| OTHER NON-PROPERTY TAXES-----                     |                     | 395,245             | 395,245             | 1,574,108           | 209,000             | 1,783,108            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                      |
| FIRE-----                                         |                     |                     |                     |                     |                     |                      |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                      |
| POLICE-----                                       |                     |                     |                     |                     |                     |                      |
| LIGHTING-----                                     |                     |                     |                     |                     |                     |                      |
| OTHER-----                                        | 28,012              |                     | 28,012              |                     |                     |                      |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                      |
| CONSTRUCTION PERMITS-----                         | 327,238             |                     | 327,238             | 471,099             |                     | 471,099              |
| OTHER LICENSES AND PERMITS-----                   | 16,724              |                     | 16,724              | 128,066             | 427,750             | 555,816              |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                      |
| VEHICLE CODE FINES-----                           | 114,182             |                     | 114,182             | 982,512             |                     | 982,512              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 41,066              | 41,066              |                     | 3,484,559           | 3,484,559            |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                      |
| INVESTMENT EARNINGS-----                          | 925,371             | 1,376,379           | 2,301,750           | 4,336,424           | 4,065,595           | 8,402,019            |
| RENTS AND CONCESSIONS-----                        | 28,635              | 16,040              | 44,675              | 435,767             | 577,284             | 1,013,051            |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                      |
| OTHER-----                                        |                     |                     |                     |                     |                     |                      |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                      |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,532,553           | 1,532,553           |                     | 2,805,855           | 2,805,855            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 21,471              | 21,471              |                     | 5,445               | 5,445                |
| STATE CIGARETTE TAX-----                          |                     | 188,777             | 188,777             |                     | 503,680             | 503,680              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 64,486              | 64,486              |                     | 254,016             | 254,016              |
| STATE GASOLINE TAX-----                           | 696,519             |                     | 696,519             | 1,276,033           |                     | 1,276,033            |
| OTHER STATE GRANTS-----                           | 203,877             | 14,066              | 217,943             | 1,697,475           | 143,798             | 1,841,273            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                     |                     |                      |
| COUNTY GRANTS-----                                | 403,757             |                     | 403,757             | 217,093             |                     | 217,093              |
| FEDERAL REVENUE SHARING-----                      |                     | 135,658             | 135,658             |                     | 144,775             | 144,775              |
| OTHER FEDERAL GRANTS-----                         | 341,530             |                     | 341,530             | 5,141,418           |                     | 5,141,418            |
| OTHER TAXES IN-LIEU-----                          |                     | 10,000              | 10,000              |                     |                     |                      |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                      |
| ZONING FEES AND SUBDIVISION FEES-----             | 148,808             |                     | 148,808             | 296,145             |                     | 296,145              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 39,305              |                     | 39,305              | 422,605             |                     | 422,605              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                     |                     |                     |                     |                      |
| PLAN CHECKING FEES-----                           | 193,303             |                     | 193,303             | 307,500             |                     | 307,500              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     | 29,072              |                     | 29,072               |
| ENGINEERING FEES-----                             | 17,418              |                     | 17,418              | 6,354               |                     | 6,354                |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     | 266,751             |                     | 266,751              |
| WEED AND LOT CLEANING-----                        | 16,787              |                     | 16,787              | 25,238              |                     | 25,238               |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 1,905,536           |                     | 1,905,536           | 3,024,103           |                     | 3,024,103            |
| SOLID WASTE REVENUES-----                         | 2,650,009           |                     | 2,650,009           | 5,743,637           |                     | 5,743,637            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     | 37,591              |                     | 37,591               |
| LIBRARY FINES AND FEES-----                       | 34,823              |                     | 34,823              | 146,553             |                     | 146,553              |
| PARKING FACILITIES-----                           |                     |                     |                     | 3,919,217           |                     | 3,919,217            |
| PARKS AND RECREATION FEES-----                    | 318,286             |                     | 318,286             | 406,391             |                     | 406,391              |
| GOLF COURSE FEES-----                             |                     |                     |                     |                     |                     |                      |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 2,778,629           |                     | 2,778,629           | 7,470,852           |                     | 7,470,852            |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                      |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                      |
| AIRPORT REVENUES-----                             |                     |                     |                     | 1,102,224           |                     | 1,102,224            |
| CEMETERY REVENUES-----                            |                     |                     |                     | 411,332             |                     | 411,332              |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                      |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                      |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                      |
| TRANSIT REVENUES-----                             | 78,846              |                     | 78,846              | 6,193,250           |                     | 6,193,250            |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     | 3,986,238           |                     | 3,986,238            |
| OTHER CURRENT SERVICE CHARGES-----                | 591,201             |                     | 591,201             | 5,124,214           |                     | 5,124,214            |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                      |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                     |                     | 14,071              | 33,315              | 47,386               |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 310,127             |                     | 310,127             |                     |                     |                      |
| OTHER SOURCES OF REVENUES-----                    | 795,873             |                     | 795,873             | 153,350             | 403,772             | 557,122              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                      |
| SALE OF BONDS-----                                |                     |                     |                     | 12,714,613          |                     | 12,714,613           |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                      |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$14,043,125</b> | <b>\$13,830,818</b> | <b>\$27,873,943</b> | <b>\$76,299,306</b> | <b>\$50,178,749</b> | <b>\$126,478,055</b> |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SANTA MARIA                                              |                       |            |                    |                     |                     | SANTA MONICA        |                       |            |                     |                      |                     |                     |
|----------------------------------------------------------|-----------------------|------------|--------------------|---------------------|---------------------|---------------------|-----------------------|------------|---------------------|----------------------|---------------------|---------------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY     | TOTAL EXPENDITURE   | FUNCTIONAL REVENUES | NET EXPENDITURE     | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY      | TOTAL EXPENDITURE    | FUNCTIONAL REVENUES | NET EXPENDITURE     |
| <b>GENERAL GOVERNMENT</b>                                |                       |            |                    |                     |                     |                     |                       |            |                     |                      |                     |                     |
| LEGISLATIVE-----                                         | \$439,673             |            | \$1,504            | \$441,177           | \$2,019             | \$439,158           | \$2,555,864           |            | \$21,149            | \$2,577,013          | \$26,935            | \$2,550,078         |
| MANAGEMENT AND SUPPORT-----                              | 1,249,249             |            | 3,680              | 1,252,929           | 306,286             | 946,643             | 12,143,371            |            | 1,332,472           | 13,475,843           | 4,740,045           | 8,735,798           |
| <b>PUBLIC SAFETY</b>                                     |                       |            |                    |                     |                     |                     |                       |            |                     |                      |                     |                     |
| POLICE-----                                              | 4,913,214 #           |            | 87,078             | 5,000,292           | 58,222              | 4,942,070           | 16,737,359            | #&         | 418,313             | 17,155,672           | 1,531,821           | 15,623,851          |
| FIRE-----                                                | 1,910,917 #           |            | 16,186             | 1,927,103           | 27,800              | 1,899,303           | 7,567,561             | #          | 186,448             | 7,754,009            | 9,964               | 7,744,045           |
| EMERGENCY MEDICAL SERVICES-----                          |                       | +          |                    |                     |                     |                     | 111,010               | #+         |                     | 111,010              | 37,591              | 73,419              |
| ANIMAL REGULATION-----                                   |                       |            |                    |                     |                     |                     | 227,473               |            | 42,100              | 269,573              | 62,485              | 207,088             |
| WEED ABATEMENT-----                                      | 16,553                |            |                    | 16,553              | 16,787              | -234                | 34,543                |            |                     | 34,543               | 25,238              | 9,305               |
| STREET LIGHTING-----                                     | 198,786 #             |            |                    | 198,786             |                     | 198,786             | 639,695               | #          |                     | 639,695              |                     | 639,695             |
| DISASTER PREPAREDNESS-----                               |                       |            |                    |                     |                     |                     |                       |            |                     |                      |                     |                     |
| OTHER-----                                               |                       |            |                    |                     |                     |                     |                       |            |                     |                      |                     |                     |
| <b>TRANSPORTATION</b>                                    |                       |            |                    |                     |                     |                     |                       |            |                     |                      |                     |                     |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 1,554,837             |            | 664,637            | 2,219,474           | 1,905,392           | 314,082             | 2,777,455             |            | 2,201,269           | 4,978,724            | 4,829,749           | 148,975             |
| STREET TREES & LANDSCAPING-----                          | 411,063               |            | 13,752             | 424,815             |                     | 424,815             | 424,751               |            | 6,496               | 431,247              |                     | 431,247             |
| PARKING FACILITIES-----                                  | 1,474,648             |            |                    | 1,474,648           | 537,188             | 937,460             | 1,189,705             |            |                     | 1,189,705            | 1,189,705           |                     |
| PUBLIC TRANSIT-----                                      | 655,277 #             |            |                    | 655,277             | 655,719             | -442                | 12,366,005            | #          | 2,041,208           | 14,407,213           | 16,135,120          | -1,727,907          |
| AIRPORTS-----                                            |                       |            |                    |                     |                     |                     | 1,456,700             |            | 4,875,467           | 6,332,167            | 4,429,107           | 1,903,060           |
| PORTS AND HARBORS-----                                   |                       |            |                    |                     |                     |                     |                       |            |                     |                      |                     |                     |
| OTHER-----                                               |                       |            |                    |                     |                     |                     |                       |            |                     |                      |                     |                     |
| <b>COMMUNITY DEVELOPMENT</b>                             |                       |            |                    |                     |                     |                     |                       |            |                     |                      |                     |                     |
| PLANNING-----                                            | 543,725 #             |            | 18,793             | 562,518             | 1,797               | 560,721             | 1,123,348             | #          | 4,067               | 1,127,415            |                     | 1,127,415           |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 1,036,274             |            | 127,961            | 1,164,235           | 704,694             | 459,541             | 730,454               |            | 1,555               | 732,009              | 1,162,850           | -430,841            |
| REDEVELOPMENT-----                                       |                       |            |                    |                     |                     |                     | 827,138               |            |                     | 827,138              | 12,714,613          | -11,887,475         |
| HOUSING-----                                             |                       |            | 660,443            | 660,443             |                     | 660,443             | 740,671               |            | 1,193,422           | 1,934,093            | 954,497             | 979,596             |
| EMPLOYMENT-----                                          |                       |            |                    |                     |                     |                     |                       |            |                     |                      |                     |                     |
| COMMUNITY PROMOTION-----                                 | 215,412               |            |                    | 215,412             |                     | 215,412             | 475,824               |            |                     | 475,824              | 162,177             | 313,647             |
| OTHER-----                                               |                       |            |                    |                     |                     |                     | 3,307,871             |            | 404,531             | 3,712,402            | 196,495             | 3,515,907           |
| <b>HEALTH</b>                                            |                       |            |                    |                     |                     |                     |                       |            |                     |                      |                     |                     |
| PHYSICAL & MENTAL HEALTH-----                            | 84,622                |            |                    | 84,622              |                     | 84,622              |                       |            |                     |                      |                     |                     |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                    |                     |                     |                     |                       |            |                     |                      |                     |                     |
| SOLID WASTE-----                                         | 2,364,595 #+          |            | 746,480            | 3,111,075           | 2,729,821           | 381,254             | 4,991,609             | #          | 617,563             | 5,609,172            | 5,779,137           | -169,965            |
| SEWERS-----                                              | 942,380 #             |            | 582,564            | 1,524,944           | 2,781,728           | -1,256,784          | 1,995,513             | #+         | 3,830,627           | 5,826,140            | 3,511,214           | 2,314,926           |
| CEMETERIES-----                                          |                       |            |                    |                     |                     |                     | 670,421               |            | 33,935              | 704,356              | 1,167,931           | -463,575            |
| OTHER-----                                               |                       |            |                    |                     |                     |                     | 288,165               |            |                     | 288,165              | 164,392             | 123,773             |
| <b>CULTURE AND LEISURE</b>                               |                       |            |                    |                     |                     |                     |                       |            |                     |                      |                     |                     |
| PARKS AND RECREATION-----                                | 2,404,895 #&          |            | 763,195            | 3,168,090           | 410,506             | 2,757,584           | 8,185,469             | #          | 1,572,546           | 9,758,015            | 4,964,996           | 4,793,019           |
| MARINA AND WHARFS-----                                   |                       |            |                    |                     |                     |                     |                       |            |                     |                      |                     |                     |
| LIBRARIES-----                                           | 954,507 #&            |            | 30,142             | 984,649             | 488,534             | 496,115             | 2,845,665             | #          | 1,180,202           | 4,025,867            | 225,648             | 3,800,219           |
| MUSEUMS-----                                             |                       |            |                    |                     |                     |                     |                       |            |                     |                      |                     |                     |
| GOLF COURSES-----                                        |                       |            |                    |                     |                     |                     |                       |            |                     |                      |                     |                     |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                    |                     |                     |                     |                       |            |                     |                      |                     |                     |
| COMMUNITY CENTER/AUDITORIUMS-----                        | 433,944               |            | 11,932             | 445,876             |                     | 445,876             | 993,622               |            | 27,065              | 1,020,687            | 1,319,012           | -298,325            |
| OTHER-----                                               |                       |            |                    |                     |                     |                     |                       |            |                     |                      |                     |                     |
| <b>PUBLIC UTILITIES</b>                                  |                       |            |                    |                     |                     |                     |                       |            |                     |                      |                     |                     |
| WATER-----                                               | 2,014,192 #           |            | 61,115             | 2,075,307           | 3,416,632           | -1,341,325          | 7,253,620             | #          | 1,762,167           | 9,015,787            | 8,151,023           | 864,764             |
| GAS-----                                                 |                       |            |                    |                     |                     |                     |                       |            |                     |                      |                     |                     |
| ELECTRIC-----                                            |                       |            |                    |                     |                     |                     |                       |            |                     |                      |                     |                     |
| OTHER-----                                               |                       |            |                    |                     |                     |                     |                       |            |                     |                      |                     |                     |
| <b>OTHER-----</b>                                        |                       |            |                    |                     |                     |                     |                       |            |                     |                      |                     |                     |
|                                                          |                       |            |                    |                     |                     |                     | 3,438,851             |            | 189,217             | 3,628,068            | 2,807,561           | 820,507             |
| <b>TOTAL EXPENDITURES-----</b>                           | <b>\$23,818,763</b>   |            | <b>\$3,789,462</b> | <b>\$27,608,225</b> | <b>\$14,043,125</b> | <b>\$13,565,100</b> | <b>\$96,099,733</b>   |            | <b>\$21,941,819</b> | <b>\$118,041,552</b> | <b>\$76,299,306</b> | <b>\$41,742,246</b> |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (@)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$65,837,710    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 1,749,300,960   | SECURED AND UNSECURED-----                  | \$2,218,348 |
|                            |                 | HOMEOWNERS-----                             | 60,706      |
| TOTAL ASSESSED-----        | \$1,815,138,670 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  |             |
| HOMEOWNERS-----            | \$54,554,365    | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 42,100,379      | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS           | \$96,654,744    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$1,718,483,926 | ALLOCATED AND LEVIED-----                   | \$2,279,054 |
|                            |                 | VOTER APPROVED TAX RATE-----                |             |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$296,098,370   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 5,813,495,279   | SECURED AND UNSECURED-----                  | \$8,736,726 |
|                            |                 | HOMEOWNERS-----                             | 244,718     |
| TOTAL ASSESSED-----        | \$6,109,593,649 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  |             |
| HOMEOWNERS-----            | \$66,221,328    | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 179,959,492     | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS           | \$246,180,820   | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$5,863,412,829 | ALLOCATED AND LEVIED-----                   | \$8,981,444 |
|                            |                 | VOTER APPROVED TAX RATE-----                |             |

(POPULATION FROM 50,001 TO 100,000)

## SANTEE (SAN DIEGO COUNTY)

(CURRENT EST. POP. 59,787)

## SIMI VALLEY (VENTURA COUNTY)

(CURRENT EST. POP. 94,316)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$3,149,810         | \$3,149,810         |                     | \$389,733           | \$389,733           |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                     |                     |                     |                     |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                     |                     |                     |                     |                     |
| OTHER PROPERTY TAXES-----                         |                     | 1,680               | 1,680               |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 137,253             | 137,253             |                     |                     |                     |
| SALES AND USE TAXES-----                          |                     | 3,081,783           | 3,081,783           |                     | 4,674,661           | 4,674,661           |
| TRANSPORTATION TAX-----                           | \$51,750            | 51,750              | 51,750              | \$1,597,193         |                     | 1,597,193           |
| TRANSIENT LODGING TAXES-----                      |                     | 40,398              | 40,398              |                     | 89,047              | 89,047              |
| FRANCHISES-----                                   |                     | 462,358             | 462,358             |                     | 833,297             | 833,297             |
| BUSINESS LICENSE TAXES-----                       |                     | 63,722              | 63,722              |                     | 597,814             | 597,814             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 101,500             | 101,500             |                     | 332,353             | 332,353             |
| UTILITY USERS TAX-----                            |                     |                     |                     |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     | 638,119             | 638,119             | 462,058             |                     | 462,058             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         | 182,017             |                     | 182,017             |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     | 230,372             |                     | 230,372             |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 319,433             |                     | 319,433             | 1,683,310           |                     | 1,683,310           |
| OTHER LICENSES AND PERMITS-----                   | 4,100               | 1,134               | 5,234               | 8,565               |                     | 8,565               |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 113,933             |                     | 113,933             | 330,694             |                     | 330,694             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 16,286              | 16,286              | 49,144              |                     | 49,144              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 320,344             | 625,710             | 946,054             | 116,446             | 1,834,443           | 1,950,889           |
| RENTS AND CONCESSIONS-----                        |                     |                     |                     | 79,911              |                     | 79,911              |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,803,996           | 1,803,996           |                     | 2,871,019           | 2,871,019           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 41,063              | 41,063              |                     | 19,009              | 19,009              |
| STATE CIGARETTE TAX-----                          |                     | 143,388             | 143,388             |                     | 208,862             | 208,862             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 91,429              | 91,429              |                     | 11,324              | 11,324              |
| STATE GASOLINE TAX-----                           | 808,059             |                     | 808,059             | 1,237,663           |                     | 1,237,663           |
| OTHER STATE GRANTS-----                           | 200,290             | 6,941               | 207,231             | 268,927             | 2,047               | 270,974             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                     |                     |                     |
| COUNTY GRANTS-----                                |                     |                     |                     |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 209,441             | 209,441             |                     | 72,011              | 72,011              |
| OTHER FEDERAL GRANTS-----                         | 319,330             |                     | 319,330             | 1,700,600           |                     | 1,700,600           |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 324,807             |                     | 324,807             | 258,944             |                     | 258,944             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                     |                     | 76,576              |                     | 76,576              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 507,860             |                     | 507,860             |                     |                     |                     |
| PLAN CHECKING FEES-----                           |                     |                     |                     |                     |                     |                     |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     |                     |                     |                     |
| ENGINEERING FEES-----                             |                     |                     |                     | 432,241             |                     | 432,241             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     |                     |                     |                     |
| WEED AND LOT CLEANING-----                        |                     |                     |                     | 14,921              |                     | 14,921              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     |                     |                     |                     |
| SOLID WASTE REVENUES-----                         |                     |                     |                     |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       |                     |                     |                     |                     |                     |                     |
| PARKING FACILITIES-----                           |                     |                     |                     |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 78,926              |                     | 78,926              |                     |                     |                     |
| GOLF COURSE FEES-----                             |                     |                     |                     |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     |                     |                     |                     |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             |                     |                     |                     | 144,273             |                     | 144,273             |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                     |                     | 144,535             |                     | 144,535             |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                     |                     |                     | 22,662              | 22,662              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                     |                     | 15,563              |                     | 15,563              |
| OTHER SOURCES OF REVENUES-----                    |                     | 93,600              | 93,600              | 545,509             | 61,039              | 606,548             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     | 924,340             |                     | 924,340             |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$3,461,221</b>  | <b>\$10,709,611</b> | <b>\$14,170,832</b> | <b>\$10,091,413</b> | <b>\$12,019,321</b> | <b>\$22,110,734</b> |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SANTÉE                                                      |                          |                |                   |                      |                        | SIMI VALLEY        |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$356,440                |                | \$8,083           | \$364,523            |                        | \$364,523          | \$367,316                |                | \$16,189          | \$383,505            |                        | \$383,505          |
| MANAGEMENT AND SUPPORT-----                                 | 1,087,617                |                | 23,518            | 1,111,135            |                        | 1,111,135          | 975,878                  |                | 225,825           | 1,201,703            | \$1,188,066            | 13,637             |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 2,892,701 >              |                | 14,459            | 2,907,160            | \$113,933              | 2,793,227          | 6,633,225 #              |                | 239,442           | 6,872,667            | 1,215,419              | 5,657,248          |
| FIRE-----                                                   | 2,460,028 #              |                | 241,666           | 2,701,694            | 689,877                | 2,011,817          |                          |                |                   |                      |                        |                    |
| EMERGENCY MEDICAL SERVICES-----                             | 321,754 #                |                |                   | 321,754              |                        | 321,754            |                          |                |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         |                          |                |                   |                      |                        |                    | 218,133                  |                |                   | 218,133              |                        | 218,133            |
| STREET LIGHTING-----                                        | 300,649 <                |                |                   | 300,649              | 230,739                | 69,910             | 12,841                   |                |                   | 12,841               | 14,921                 | -2,080             |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 10,290                   |                |                   | 10,290               |                        | 10,290             |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 1,996,293                |                | 619,039           | 2,615,332            | 1,629,155              | 986,177            | 2,003,453                |                | 2,758,013         | 4,761,466            | 2,328,588              | 2,432,878          |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    | 778,394                  |                |                   | 778,394              | 603,561                | 174,833            |
| PARKING FACILITIES-----                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          |                |                   |                      |                        |                    | 819,956 #                |                | 93,213            | 913,169              | 913,169                |                    |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 623,757 #                |                | 865               | 624,622              |                        | 624,622            | 971,216 #                |                | 98,177            | 1,069,393            | 686,944                | 382,449            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 253,040                  |                |                   | 253,040              | 648,340                | -395,300           | 2,744,828                |                |                   | 2,744,828            | 2,115,551              | 629,277            |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    | 585,278                  |                | 621               | 585,899              | 774,178                | -188,279           |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    | 503,569                  |                | 36,234            | 539,803              | 221,018                | 318,785            |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 49,273                   |                | 40,000            | 89,273               |                        | 89,273             |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               | 8,729                    |                |                   | 8,729                |                        | 8,729              | 130,050                  |                |                   | 130,050              | 15,563                 | 114,487            |
| HOSPITALS & SANITARIUMS-----                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SOLID WASTE-----                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SEWERS-----                                                 |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 805,149 #<               |                | 726,410           | 1,531,559            | 149,177                | 1,382,382          |                          |                |                   |                      |                        |                    |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| MUSEUMS-----                                                |                          |                |                   |                      |                        |                    | 621                      |                |                   | 621                  |                        | 621                |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    | 21,213                   |                |                   | 21,213               | 14,435                 | 6,778              |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$11,165,720             |                | \$1,674,040       | \$12,839,760         | \$3,461,221            | \$9,378,539        | \$16,765,971             |                | \$3,467,714       | \$20,233,685         | \$10,091,413           | \$10,142,272       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |
|----------------------------|-----------------|--|---------------------------------------------|-------------|--|
| STATE ASSESSED-----        | \$47,179,370    |  | PROPERTY TAXES ALLOCATED                    |             |  |
| LOCALLY ASSESSED-----      | 1,301,154,109   |  | SECURED AND UNSECURED-----                  | \$3,424,397 |  |
| TOTAL ASSESSED-----        | \$1,348,333,479 |  | HOMEOWNERS-----                             | 92,590      |  |
| LESS EXEMPTIONS:           |                 |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |
| HOMEOWNERS-----            | \$60,862,125    |  | SECURED AND UNSECURED-----                  |             |  |
| OTHER-----                 | 8,979,626       |  | HOMEOWNERS PROPERTY TAX                     |             |  |
| TOTAL EXEMPTIONS           | \$69,841,751    |  | RELIEF-----                                 |             |  |
| NET ASSESSED VALUE         | \$1,278,491,728 |  | TOTAL PROPERTY TAXES                        |             |  |
|                            |                 |  | ALLOCATED AND LEVIED-----                   | \$3,516,987 |  |
|                            |                 |  | VOTER APPROVED TAX RATE-----                |             |  |

| 1987-88 ASSESSED VALUATION |                 |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |           |  |
|----------------------------|-----------------|--|---------------------------------------------|-----------|--|
| STATE ASSESSED-----        | \$103,715,330   |  | PROPERTY TAXES ALLOCATED                    |           |  |
| LOCALLY ASSESSED-----      | 3,741,354,247   |  | SECURED AND UNSECURED-----                  | \$426,963 |  |
| TOTAL ASSESSED-----        | \$3,845,069,577 |  | HOMEOWNERS-----                             | 12,105    |  |
| LESS EXEMPTIONS:           |                 |  | PROPERTY TAXES LEVIED FOR DEBT              |           |  |
| HOMEOWNERS-----            | \$130,119,320   |  | SECURED AND UNSECURED-----                  |           |  |
| OTHER-----                 | 51,535,016      |  | HOMEOWNERS PROPERTY TAX                     |           |  |
| TOTAL EXEMPTIONS           | \$181,654,336   |  | RELIEF-----                                 |           |  |
| NET ASSESSED VALUE         | \$3,663,415,241 |  | TOTAL PROPERTY TAXES                        |           |  |
|                            |                 |  | ALLOCATED AND LEVIED-----                   | \$439,068 |  |
|                            |                 |  | VOTER APPROVED TAX RATE-----                |           |  |

(POPULATION FROM 50,001 TO 100,000)

## SOUTH GATE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 78,741)

## SOUTH SAN FRANCISCO (SAN MATEO COUNTY)

(CURRENT EST. POP. 52,187)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$837,303           | \$837,303           |                     | \$4,660,237         | \$4,660,237         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                     |                     | \$306,068           |                     | 306,068             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 16,328              | 16,328              |                     |                     |                     |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 13,172              | 13,172              |                     | 115,897             | 115,897             |
| SALES AND USE TAXES-----                          |                     | 3,963,085           | 3,963,085           |                     | 7,893,595           | 7,893,595           |
| TRANSPORTATION TAX-----                           | \$752,407           |                     | 752,407             |                     |                     |                     |
| TRANSIENT LODGING TAXES-----                      |                     | 91,564              | 91,564              |                     | 1,712,474           | 1,712,474           |
| FRANCHISES-----                                   |                     | 606,220             | 606,220             |                     | 495,549             | 495,549             |
| BUSINESS LICENSE TAXES-----                       |                     | 859,413             | 859,413             |                     | 647,913             | 647,913             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 99,067              | 99,067              |                     | 98,630              | 98,630              |
| UTILITY USERS TAX-----                            |                     |                     |                     |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     |                     |                     |                     |                     |                     |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     | 902,547             |                     | 902,547             |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 321,579             |                     | 321,579             | 640,274             |                     | 640,274             |
| OTHER LICENSES AND PERMITS-----                   | 3,174               |                     | 3,174               | 11,110              |                     | 11,110              |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 281,596             |                     | 281,596             | 489,634             |                     | 489,634             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 471,757             | 471,757             |                     | 20,645              | 20,645              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 456,337             | 189,045             | 645,382             | 119,336             | 899,817             | 1,019,153           |
| RENTS AND CONCESSIONS-----                        | 70,106              |                     | 70,106              |                     | 301,607             | 301,607             |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 2,317,464           | 2,317,464           |                     | 1,556,762           | 1,556,762           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 3,839               | 3,839               |                     | 5,021               | 5,021               |
| STATE CIGARETTE TAX-----                          |                     | 179,663             | 179,663             |                     | 207,733             | 207,733             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 25,379              | 25,379              |                     | 147,645             | 147,645             |
| STATE GASOLINE TAX-----                           | 1,025,351           |                     | 1,025,351           | 749,936             |                     | 749,936             |
| OTHER STATE GRANTS-----                           | 880,450             | 17,481              | 897,931             | 879,731             | 60,183              | 939,914             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 83,527              |                     | 83,527              |                     |                     |                     |
| COUNTY GRANTS-----                                |                     |                     |                     | 13,070              |                     | 13,070              |
| FEDERAL REVENUE SHARING-----                      |                     | 223,587             | 223,587             |                     | 103,241             | 103,241             |
| OTHER FEDERAL GRANTS-----                         | 3,732,968           |                     | 3,732,968           | 634,730             |                     | 634,730             |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 35,400              |                     | 35,400              |                     |                     |                     |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 137,281             |                     | 137,281             | 55,858              |                     | 55,858              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 149,145             |                     | 149,145             | 6,377               |                     | 6,377               |
| PLAN CHECKING FEES-----                           |                     |                     |                     | 160,903             |                     | 160,903             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     |                     |                     |                     |
| ENGINEERING FEES-----                             |                     |                     |                     | 64,657              |                     | 64,657              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     |                     |                     |                     |
| WEED AND LOT CLEANING-----                        |                     |                     |                     |                     |                     |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 518,659             |                     | 518,659             | 3,711,829           |                     | 3,711,829           |
| SOLID WASTE REVENUES-----                         | 966,371             |                     | 966,371             |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     | 135,155             |                     | 135,155             |
| LIBRARY FINES AND FEES-----                       |                     |                     |                     | 10,111              |                     | 10,111              |
| PARKING FACILITIES-----                           |                     |                     |                     | 130,043             |                     | 130,043             |
| PARKS AND RECREATION FEES-----                    | 261,490             |                     | 261,490             | 613,821             |                     | 613,821             |
| GOLF COURSE FEES-----                             | 52,119              |                     | 52,119              |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 3,063,439           |                     | 3,063,439           |                     |                     |                     |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             | 10,118              |                     | 10,118              |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 647,918             |                     | 647,918             | 104,823             |                     | 104,823             |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 38,538              | 38,538              | 9,272               | 850                 | 10,122              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 1,000,000           | 1,000,000           |                     | 9,000               | 9,000               |
| OTHER SOURCES OF REVENUES-----                    | 14,006              | 122,556             | 136,562             | 152,073             | 23,190              | 175,263             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$14,365,988</b> | <b>\$11,075,461</b> | <b>\$25,441,449</b> | <b>\$8,998,811</b>  | <b>\$18,959,989</b> | <b>\$27,958,800</b> |



TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SOUTH GATE                               |                       |            |                |                   |                     |                 | SOUTH SAN FRANCISCO   |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$255,865             |            |                | \$255,865         | \$237,950           | \$17,915        | \$398,899             |            | \$1,766        | \$400,665         |                     | \$400,665       |
| MANAGEMENT AND SUPPORT-----              | 1,294,151             |            | \$5,491        | 1,299,642         | 474,086             | 825,556         | 2,951,450             |            | 1,108,118      | 4,059,568         | \$386,248           | 3,673,320       |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 8,548,477 #           |            | 174,128        | 8,722,605         | 784,873             | 7,937,732       | 6,172,621 #           |            | 1,231          | 6,173,852         | 130,366             | 6,043,486       |
| FIRE-----                                |                       | <          |                |                   |                     |                 | 5,339,885 #           |            | 2,579          | 5,342,464         | 6,377               | 5,336,087       |
| EMERGENCY MEDICAL SERVICES-----          |                       |            |                |                   |                     |                 | 467,187 #             |            |                | 467,187           | 135,155             | 332,032         |
| ANIMAL REGULATION-----                   |                       |            |                |                   |                     |                 | 315,118               |            |                | 315,118           |                     | 315,118         |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 786,055 #             |            | 108,698        | 894,753           | 902,547             | -7,794          | 332,143 +             |            | 19,774         | 351,917           |                     | 351,917         |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 | 645,684               |            |                | 645,684           |                     | 645,684         |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 1,278,317             |            | 842,030        | 2,120,347         | 1,444,287           | 676,060         | 3,787,127             |            |                | 3,787,127         | 1,738,319           | 2,048,808       |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 | 178,223               |            |                | 178,223           |                     | 178,223         |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 | 108,677               |            | 64,797         | 173,474           | 146,635             | 26,839          |
| PUBLIC TRANSIT-----                      | 878,723 <             |            | 3,811          | 882,534           | 804,421             | 78,113          |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 361,348 #             |            |                | 361,348           | 34,848              | 326,500         | 465,843 #             |            |                | 465,843           | 160,903             | 304,940         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 881,412               |            | 97,486         | 978,898           | 880,778             | 98,120          | 429,996               |            | 190,205        | 620,201           | 725,092             | -104,891        |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             | 2,369,978             |            | 48,870         | 2,418,848         | 2,401,181           | 17,667          | 60,163                |            |                | 60,163            | 15,133              | 45,030          |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 357,939               |            | 19,449         | 377,388           | 129,693             | 247,695         | 258,707               |            |                | 258,707           |                     | 258,707         |
| OTHER-----                               |                       |            |                |                   |                     |                 | 133,604               |            |                | 133,604           | 94,766              | 38,838          |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 | 11,726                |            |                | 11,726            |                     | 11,726          |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 990,551 <             |            |                | 990,551           | 966,321             | 24,230          |                       | <          |                |                   |                     |                 |
| SEWERS-----                              | 112,710 #<            |            | 48,666         | 161,376           | 556,453             | -395,077        | 3,223,245 #           |            | 398,246        | 3,621,491         | 3,974,638           | -353,147        |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               | 122,914               |            | 2,898          | 125,812           |                     | 125,812         |                       |            | 16,318         | 16,318            |                     | 16,318          |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 2,124,517 #<          |            | 374,033        | 2,498,550         | 743,567             | 1,754,983       | 3,163,062 #           |            | 177,925        | 3,340,987         | 780,725             | 2,560,262       |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | +          |                |                   |                     |                 | 1,125,301 #           |            | 18,374         | 1,143,675         | 188,590             | 955,085         |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               | 281,423               |            | 52,427         | 333,850           | 116,326             | 217,524         |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 |                       |            | 2,478,759      | 2,478,759         | 515,864             | 1,962,895       |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 2,755,594 #           |            | 868,122        | 3,623,716         | 3,888,657           | -264,941        |                       | +          |                |                   |                     |                 |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$23,399,974          |            | \$2,646,109    | \$26,046,083      | \$14,365,988        | \$11,680,095    | \$29,568,661          |            | \$4,478,092    | \$34,046,753      | \$8,998,811         | \$25,047,942    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                  |  |
|----------------------------|------------------------|--|---------------------------------------------|------------------|--|
| STATE ASSESSED-----        | \$64,620,060           |  | PROPERTY TAXES ALLOCATED                    |                  |  |
| LOCALLY ASSESSED-----      | 1,533,059,675          |  | SECURED AND UNSECURED-----                  | \$893,667        |  |
|                            |                        |  | HOMEOWNERS-----                             | 24,495           |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$1,597,679,735</b> |  | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                  |  |
| LESS EXEMPTIONS:           |                        |  | SECURED AND UNSECURED-----                  |                  |  |
| HOMEOWNERS-----            | \$63,807,971           |  | HOMEOWNERS PROPERTY TAX                     |                  |  |
| OTHER-----                 | 9,259,818              |  | RELIEF-----                                 |                  |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$73,067,789</b>    |  | <b>TOTAL PROPERTY TAXES</b>                 |                  |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$1,524,611,946</b> |  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$918,162</b> |  |
|                            |                        |  | <b>VOTER APPROVED TAX RATE-----</b>         |                  |  |

| 1987-88 ASSESSED VALUATION |                        |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |  |
|----------------------------|------------------------|--|---------------------------------------------|--------------------|--|
| STATE ASSESSED-----        | \$110,968,760          |  | PROPERTY TAXES ALLOCATED                    |                    |  |
| LOCALLY ASSESSED-----      | 3,157,393,544          |  | SECURED AND UNSECURED-----                  | \$5,166,170        |  |
|                            |                        |  | HOMEOWNERS-----                             | 140,764            |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$3,268,362,304</b> |  | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |  |
| LESS EXEMPTIONS:           |                        |  | SECURED AND UNSECURED-----                  | 341,273            |  |
| HOMEOWNERS-----            | \$72,149,352           |  | HOMEOWNERS PROPERTY TAX                     |                    |  |
| OTHER-----                 | 71,261,569             |  | RELIEF-----                                 | 8,225              |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$143,410,921</b>   |  | <b>TOTAL PROPERTY TAXES</b>                 |                    |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$3,124,951,383</b> |  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$5,656,432</b> |  |
|                            |                        |  | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.011400</b>   |  |

(POPULATION FROM 50,001 TO 100,000)

## THOUSAND OAKS (VENTURA COUNTY)

(CURRENT EST. POP. 98,912)

## UPLAND (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 58,941)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$1,074,980         | \$1,074,980         |                     | \$4,251,041         | \$4,251,041         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$404,790           |                     | 404,790             |                     |                     |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                     |                     |                     | 249,321             | 249,321             |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                     | 17,956              | 17,956              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 10,748              | 10,748              |                     | 100                 | 100                 |
| SALES AND USE TAXES-----                          |                     | 9,843,770           | 9,843,770           |                     | 4,718,989           | 4,718,989           |
| TRANSPORTATION TAX-----                           | 1,750,228           |                     | 1,750,228           | \$656,999           |                     | 656,999             |
| TRANSIENT LODGING TAXES-----                      |                     | 823,850             | 823,850             |                     | 26,834              | 26,834              |
| FRANCHISES-----                                   |                     | 1,064,124           | 1,064,124           |                     | 464,789             | 464,789             |
| BUSINESS LICENSE TAXES-----                       |                     | 793,362             | 793,362             |                     | 419,480             | 419,480             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 543,289             | 543,289             |                     | 200,238             | 200,238             |
| UTILITY USERS TAX-----                            |                     |                     |                     |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     | 650,331             | 465,787             | 1,116,118           | 263,770             |                     | 263,770             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 1,114,841           |                     | 1,114,841           | 2,329,111           |                     | 2,329,111           |
| OTHER LICENSES AND PERMITS-----                   | 7,260               |                     | 7,260               | 136,589             |                     | 136,589             |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 744,522             |                     | 744,522             | 223,250             |                     | 223,250             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 147,396             | 147,396             | 75,576              |                     | 75,576              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 2,532,138           | 1,348,314           | 3,880,452           | 3,058,282           | 358,909             | 3,417,191           |
| RENTS AND CONCESSIONS-----                        | 101,471             | 27,874              | 129,345             | 28,265              |                     | 28,265              |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     | 1,646               |                     | 1,646               |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 3,083,364           | 3,083,364           |                     | 1,692,738           | 1,692,738           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 21,001              | 21,001              |                     | 22,825              | 22,825              |
| STATE CIGARETTE TAX-----                          |                     | 307,602             | 307,602             |                     | 161,297             | 161,297             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 22,125              | 52,845              | 74,970              |                     | 179,703             | 179,703             |
| STATE GASOLINE TAX-----                           | 1,329,703           |                     | 1,329,703           | 780,636             |                     | 780,636             |
| OTHER STATE GRANTS-----                           | 917,189             | 2,112               | 919,301             | 313,887             |                     | 313,887             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                     | 49,033              | 49,033              |
| COUNTY GRANTS-----                                |                     |                     |                     |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      | 118,286             |                     | 118,286             |                     |                     |                     |
| OTHER FEDERAL GRANTS-----                         |                     | 66,381              | 66,381              |                     | 71,769              | 71,769              |
| OTHER TAXES IN-LIEU-----                          | 924,114             |                     | 924,114             | 201,998             |                     | 201,998             |
|                                                   |                     |                     |                     | 220,304             |                     | 220,304             |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             |                     |                     |                     | 109,815             |                     | 109,815             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 30,000              |                     | 30,000              | 45,706              |                     | 45,706              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                     |                     | 49,711              |                     | 49,711              |
| PLAN CHECKING FEES-----                           | 597,860             |                     | 597,860             | 179,353             |                     | 179,353             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     | 11,591              |                     | 11,591              |
| ENGINEERING FEES-----                             | 704,206             |                     | 704,206             | 11,494              |                     | 11,494              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     |                     |                     |                     |
| WEED AND LOT CLEANING-----                        |                     |                     |                     | 38,077              |                     | 38,077              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 7,030,381           |                     | 7,030,381           | 1,438,531           |                     | 1,438,531           |
| SOLID WASTE REVENUES-----                         |                     |                     |                     | 2,773,797           |                     | 2,773,797           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       | 102,166             |                     | 102,166             | 90,240              |                     | 90,240              |
| PARKING FACILITIES-----                           |                     |                     |                     |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    |                     |                     |                     | 321,988             |                     | 321,988             |
| GOLF COURSE FEES-----                             | 1,191,196           |                     | 1,191,196           |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 6,422,099           |                     | 6,422,099           | 5,196,330           |                     | 5,196,330           |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             | 44,895              |                     | 44,895              |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 2,084,736           |                     | 2,084,736           | 858,263             |                     | 858,263             |
| OTHER CURRENT SERVICE CHARGES-----                | 96,344              |                     | 96,344              | 44,234              |                     | 44,234              |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 1,454,560           |                     | 1,454,560           | 24,950              |                     | 24,950              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 11,660              |                     | 11,660              | 27,401              |                     | 27,401              |
| OTHER SOURCES OF REVENUES-----                    | 107,873             | 106,017             | 213,890             | 576,656             |                     | 576,656             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                     |                     | 7,815,870           |                     | 7,815,870           |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$30,494,974</b> | <b>\$19,760,691</b> | <b>\$50,255,665</b> | <b>\$27,904,320</b> | <b>\$12,885,022</b> | <b>\$40,789,342</b> |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| THOUSAND OAKS                                            |                       |            |                |                   |                     | UPLAND          |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| <b>GENERAL GOVERNMENT</b>                                |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$1,469,068           |            | \$38,519       | \$1,507,587       |                     | \$1,507,587     | \$230,023             |            |                | \$230,023         | \$1,572             | \$228,451       |
| MANAGEMENT AND SUPPORT-----                              | 2,892,486             |            | 699,144        | 3,591,630         | \$1,579,742         | 2,011,888       | 663,386               |            | \$239,590      | 902,976           | 1,861,457           | -958,481        |
| <b>PUBLIC SAFETY</b>                                     |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 5,427,252             | >          | 111,045        | 5,538,297         | 774,522             | 4,763,775       | 4,961,322             | #          | 37,119         | 4,998,441         | 418,738             | 4,579,703       |
| FIRE-----                                                |                       | +          |                |                   |                     |                 | 2,959,548             | #          | 67,703         | 3,027,251         | 55,046              | 2,972,205       |
| EMERGENCY MEDICAL SERVICES-----                          |                       | +          |                |                   |                     |                 |                       | <          |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 66,795                |            |                | 66,795            |                     | 66,795          | 129,703               |            | 58,889         | 188,592           | 58,820              | 129,772         |
| WEED ABATEMENT-----                                      |                       |            |                |                   |                     |                 | 31,985                |            |                | 31,985            | 38,077              | -6,092          |
| STREET LIGHTING-----                                     |                       | >          |                |                   |                     |                 | 519,938               | +          | 11,451         | 531,389           |                     | 531,389         |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 | 176,901               |            | 45,290         | 222,191           |                     | 222,191         |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>TRANSPORTATION</b>                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 2,789,358             |            | 3,952,608      | 6,741,966         | 6,351,758           | 390,208         | 1,811,342             |            | 1,206,872      | 3,018,214         | 2,714,444           | 303,770         |
| STREET TREES & LANDSCAPING-----                          | 939,557               |            | 194,943        | 1,134,500         |                     | 1,134,500       | 621,257               |            | 953            | 622,210           | 816                 | 621,394         |
| PARKING FACILITIES-----                                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      | 473,946               | <          |                | 473,946           | 44,895              | 429,051         |                       | >          |                |                   |                     |                 |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>COMMUNITY DEVELOPMENT</b>                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 1,189,205             | #          | 7,000          | 1,196,205         |                     | 1,196,205       | 317,910               | #          | 51,473         | 369,383           | 8,802               | 360,581         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 3,620,221             |            | 174,847        | 3,795,068         | 3,159,307           | 635,761         | 340,316               |            |                | 340,316           | 747,941             | -407,625        |
| REDEVELOPMENT-----                                       | 375,520               |            |                | 375,520           |                     | 375,520         |                       |            |                |                   |                     |                 |
| HOUSING-----                                             | 237,706               |            | 57,559         | 295,265           |                     | 295,265         |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                                          | 106,571               |            |                | 106,571           | 103,868             | 2,703           |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>HEALTH</b>                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            | 23,195                |            |                | 23,195            |                     | 23,195          |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         |                       | +          |                |                   |                     |                 | 2,661,706             | <          | 4,923          | 2,666,629         | 2,773,797           | -107,168        |
| SEWERS-----                                              | 4,935,257             | #          | 2,762,155      | 7,697,412         | 7,942,233           | -244,821        | 1,417,628             | >          | 69,877         | 1,487,505         | 3,958,354           | -2,470,849      |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>CULTURE AND LEISURE</b>                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                |                       | +          |                |                   |                     |                 | 1,369,674             | #          | 152,745        | 1,522,419         | 845,505             | 676,914         |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           | 3,240,975             | #          | 249,031        | 3,490,006         | 188,667             | 3,301,339       | 944,768               | #          | 43,936         | 988,704           | 156,321             | 832,383         |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        | 1,219,956             |            | 5,600          | 1,225,556         | 1,475,301           | -249,745        |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        | 224,523               |            | 601,041        | 825,564           | 1,454,560           | -628,996        |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>PUBLIC UTILITIES</b>                                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 5,190,362             | #+         | 796,342        | 5,986,704         | 7,420,121           | -1,433,417      | 4,598,777             | #          | 2,399,667      | 6,998,444         | 14,264,630          | -7,266,186      |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>OTHER</b>                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>TOTAL EXPENDITURES-----</b>                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
|                                                          | \$34,421,953          |            | \$9,649,834    | \$44,071,787      | \$30,494,974        | \$13,576,813    | \$23,756,184          |            | \$4,390,488    | \$28,146,672      | \$27,904,320        | \$242,352       |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$278,222,450   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 5,341,972,937   | SECURED AND UNSECURED-----                  | \$1,005,350 |
|                            |                 | HOMEOWNERS-----                             | 29,829      |
| TOTAL ASSESSED-----        | \$5,620,195,387 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  | 425,353     |
| HOMEOWNERS-----            | \$148,588,486   | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 74,418,254      | RELIEF-----                                 | 20,437      |
| TOTAL EXEMPTIONS           | \$223,006,740   | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$5,397,188,647 | ALLOCATED AND LEVIED-----                   | \$1,480,969 |
|                            |                 | VOTER APPROVED TAX RATE-----                |             |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$93,744,140    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 2,140,765,780   | SECURED AND UNSECURED-----                  | \$4,621,173 |
|                            |                 | HOMEOWNERS-----                             | 181,398     |
| TOTAL ASSESSED-----        | \$2,234,509,920 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  |             |
| HOMEOWNERS-----            | \$74,309,433    | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 78,961,817      | RELIEF-----                                 |             |
| TOTAL EXEMPTIONS           | \$153,271,250   | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$2,081,238,670 | ALLOCATED AND LEVIED-----                   | \$4,802,571 |
|                            |                 | VOTER APPROVED TAX RATE-----                |             |

THE CITY OF THOUSAND OAKS' "VOTER APPROVED TAX RATE" IS NOT REPORTED SINCE THE CITY HAS MORE THAN ONE TAX RATE THAT IS LESS THAN CITY WIDE.

(POPULATION FROM 50,001 TO 100,000)

| VACAVILLE (SOLANO COUNTY)                         |                     |                    |                     | VALLEJO (SOLANO COUNTY)    |                     |                     |
|---------------------------------------------------|---------------------|--------------------|---------------------|----------------------------|---------------------|---------------------|
| (CURRENT EST. POP. 58,693)                        |                     |                    |                     | (CURRENT EST. POP. 92,413) |                     |                     |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES   | TOTAL REVENUES      | FUNCTIONAL REVENUES        | GENERAL REVENUES    | TOTAL REVENUES      |
| <b>TAXES</b>                                      |                     |                    |                     |                            |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$2,827,620        | \$2,827,620         |                            | \$4,977,803         | \$4,977,803         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$627,972           |                    | 627,972             | \$253,313                  |                     | 253,313             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 9,207              | 9,207               |                            |                     |                     |
| OTHER PROPERTY TAXES-----                         |                     |                    |                     |                            |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                    |                     |                            |                     |                     |
| SALES AND USE TAXES-----                          |                     | 2,432,346          | 2,432,346           |                            | 5,248,003           | 5,248,003           |
| TRANSPORTATION TAX-----                           | 869,545             |                    | 869,545             | 1,760,681                  |                     | 1,760,681           |
| TRANSIENT LODGING TAXES-----                      |                     | 152,647            | 152,647             |                            | 548,141             | 548,141             |
| FRANCHISES-----                                   |                     | 386,793            | 386,793             |                            | 928,988             | 928,988             |
| BUSINESS LICENSE TAXES-----                       |                     | 152,000            | 152,000             |                            | 332,980             | 332,980             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 119,696            | 119,696             |                            | 894,728             | 894,728             |
| UTILITY USERS TAX-----                            |                     |                    |                     |                            | 3,799,918           | 3,799,918           |
| OTHER NON-PROPERTY TAXES-----                     | 2,339,501           | 195,274            | 2,534,775           | 1,177,576                  | 1,040,447           | 2,218,023           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                    |                     |                            |                     |                     |
| FIRE-----                                         |                     |                    |                     |                            |                     |                     |
| PARAMEDICS-----                                   |                     |                    |                     |                            |                     |                     |
| POLICE-----                                       |                     |                    |                     |                            |                     |                     |
| LIGHTING-----                                     |                     |                    |                     |                            |                     |                     |
| OTHER-----                                        | 218,024             |                    | 218,024             |                            |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                    |                     |                            |                     |                     |
| CONSTRUCTION PERMITS-----                         | 662,505             |                    | 662,505             | 1,470,970                  |                     | 1,470,970           |
| OTHER LICENSES AND PERMITS-----                   | 12,243              |                    | 12,243              | 29,555                     |                     | 29,555              |
| <b>FINES AND FORFEITURES</b>                      |                     |                    |                     |                            |                     |                     |
| VEHICLE CODE FINES-----                           | 165,058             |                    | 165,058             | 319,845                    |                     | 319,845             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      | 33,067              |                    | 33,067              |                            | 45,042              | 45,042              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                    |                     |                            |                     |                     |
| INVESTMENT EARNINGS-----                          | 4,488,160           | 779,636            | 5,267,796           | 1,100,127                  | 1,119,674           | 2,219,801           |
| RENTS AND CONCESSIONS-----                        |                     |                    |                     | 118,354                    | 398,706             | 517,060             |
| ROYALTIES-----                                    |                     |                    |                     |                            |                     |                     |
| OTHER-----                                        |                     |                    |                     |                            |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                    |                     |                            |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,599,813          | 1,599,813           |                            | 2,699,744           | 2,699,744           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 18,189             | 18,189              |                            | 30,948              | 30,948              |
| STATE CIGARETTE TAX-----                          |                     | 122,948            | 122,948             |                            | 223,084             | 223,084             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 30,527              | 158,335            | 193,102             |                            | 193,102             | 193,102             |
| STATE GASOLINE TAX-----                           | 726,398             | 726,398            | 726,398             | 1,208,553                  |                     | 1,208,553           |
| OTHER STATE GRANTS-----                           | 218,343             | 31,721             | 250,064             | 286,961                    | 54,946              | 341,907             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                    |                     |                            |                     |                     |
| COUNTY GRANTS-----                                |                     |                    |                     |                            |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 72,552             | 72,552              |                            | 215,643             | 215,643             |
| OTHER FEDERAL GRANTS-----                         | 1,323,285           |                    | 1,323,285           | 2,429,421                  |                     | 2,429,421           |
| OTHER TAXES IN-LIEU-----                          |                     | 116,300            | 116,300             |                            |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                    |                     |                            |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 91,881              |                    | 91,881              | 41,890                     |                     | 41,890              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 30,342              |                    | 30,342              | 31,615                     |                     | 31,615              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 8,374               |                    | 8,374               | 220,542                    |                     | 220,542             |
| PLAN CHECKING FEES-----                           | 114,792             |                    | 114,792             | 31,607                     |                     | 31,607              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                    |                     |                            |                     |                     |
| ENGINEERING FEES-----                             | 770,297             |                    | 770,297             | 1,030,842                  |                     | 1,030,842           |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                    |                     | 25,659                     |                     | 25,659              |
| WEED AND LOT CLEANING-----                        |                     |                    |                     | 105,639                    |                     | 105,639             |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 4,810,624           |                    | 4,810,624           |                            |                     |                     |
| SOLID WASTE REVENUES-----                         |                     |                    |                     | 106,684                    |                     | 106,684             |
| FIRST AID AND AMBULANCE CHARGES-----              | 166,050             |                    | 166,050             |                            |                     |                     |
| LIBRARY FINES AND FEES-----                       |                     |                    |                     |                            |                     |                     |
| PARKING FACILITIES-----                           |                     |                    |                     | 47,662                     |                     | 47,662              |
| PARKS AND RECREATION FEES-----                    | 302,199             |                    | 302,199             |                            |                     |                     |
| GOLF COURSE FEES-----                             |                     |                    |                     |                            |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 5,856,146           |                    | 5,856,146           | 12,347,252                 |                     | 12,347,252          |
| ELECTRIC REVENUES-----                            | 18,068              |                    | 18,068              |                            |                     |                     |
| GAS REVENUES-----                                 |                     |                    |                     |                            |                     |                     |
| AIRPORT REVENUES-----                             |                     |                    |                     |                            |                     |                     |
| CEMETERY REVENUES-----                            |                     |                    |                     |                            |                     |                     |
| HOUSING REVENUES-----                             |                     |                    |                     |                            |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                    |                     |                            |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                    |                     |                            |                     |                     |
| TRANSIT REVENUES-----                             | 33,381              |                    | 33,381              | 634,444                    |                     | 634,444             |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 1,233,716           |                    | 1,233,716           |                            |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                    |                     | 761,012                    |                     | 761,012             |
| <b>OTHER REVENUES</b>                             |                     |                    |                     |                            |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                    |                     |                            |                     |                     |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 14,969              |                    | 14,969              |                            |                     |                     |
| OTHER SOURCES OF REVENUES-----                    | 56,180              | 120,333            | 176,513             | 109,786                    | 746,650             | 856,436             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                    |                     |                            |                     |                     |
| SALE OF BONDS-----                                |                     |                    |                     |                            |                     |                     |
| NOTES AND OTHER-----                              |                     |                    |                     |                            |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$25,221,647</b> | <b>\$9,264,883</b> | <b>\$34,486,530</b> | <b>\$25,649,990</b>        | <b>\$23,498,547</b> | <b>\$49,148,537</b> |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| VACAVILLE                                |                       |            |                |                   |                     |                 | VALLEJO               |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$133,959             |            | \$2,925        | \$136,884         | \$46,928            | \$89,956        | \$219,387             |            |                | \$219,387         |                     | \$219,387       |
| MANAGEMENT AND SUPPORT-----              | 1,339,158             |            | 68,669         | 1,407,827         | 847,662             | 560,165         | 1,783,121             |            | \$277,907      | 2,061,028         | \$81,238            | 1,979,790       |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 4,164,420 #           |            | 83,484         | 4,247,904         | 251,547             | 3,996,357       | 10,550,527 #          |            | 96,501         | 10,647,028        | 295,635             | 10,351,393      |
| FIRE-----                                | 2,415,836 #           |            | 98,420         | 2,514,256         | 19,112              | 2,495,144       | 7,478,624 #           |            | 100,639        | 7,579,263         | 492,233             | 7,087,030       |
| EMERGENCY MEDICAL SERVICES-----          | 241,857 #             |            | 3,595          | 245,452           | 556,261             | -310,809        |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 | 169,133               |            | 793            | 169,926           | 105,639             | 64,287          |
| STREET LIGHTING-----                     | 353,939 <             |            |                | 353,939           |                     | 353,939         | 599,307 #             |            | 9,445          | 608,752           |                     | 608,752         |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 | 1,474                 |            |                | 1,474             |                     | 1,474           |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 1,923,464             |            | 2,821,331      | 4,744,795         | 4,491,370           | 253,425         | 2,948,184             |            | 117,177        | 3,065,361         | 3,127,533           | -62,172         |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 | 13,285                |            |                | 13,285            |                     | 13,285          |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 | 133,474               |            |                | 133,474           | 266,796             | -133,322        |
| PUBLIC TRANSIT-----                      | 260,937 <             |            |                | 260,937           | 239,926             | 21,011          | 2,379,501 #<          |            | 1,190,372      | 3,569,873         | 3,572,375           | -2,502          |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 327,569 #             |            | 2,425          | 329,994           | 681,432             | -351,438        | 617,493 #             |            | 2,488          | 619,981           |                     | 619,981         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            | 38,042         | 1,036,339         | 1,109,879           | -73,540         | 1,791,654             |            | 17,754         | 1,809,408         | 2,576,574           | -767,166        |
| REDEVELOPMENT-----                       | 998,297               |            |                |                   |                     |                 | 251,549               |            |                | 251,549           |                     |                 |
| HOUSING-----                             | 1,136,847             |            | 2,285          | 1,139,132         | 1,129,321           | 9,811           | 969,061               |            |                | 969,061           | 1,071,091           | -102,030        |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 | 201,744               |            | 5,366          | 207,110           | 12,862              | 194,248         |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 | 151,506               |            |                | 151,506           | 146,671             | 4,835           |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 3,694,247 #           |            | 620,375        | 4,314,622         | 6,789,894           | -2,475,272      | 89,314 <              |            |                | 89,314            | 106,684             | -17,370         |
| SEWERS-----                              |                       |            |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 2,320,067 #&          |            | 1,356,738      | 3,676,805         | 1,891,902           | 1,784,903       |                       |            | 57,268         | 57,268            | 57,268              |                 |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 | 594,174               |            |                | 594,174           | 730,586             | -136,412        |
| LIBRARIES-----                           |                       |            |                |                   |                     |                 | 596,838 >             |            |                | 596,838           | 55,229              | 541,609         |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 | 51,112                |            |                | 51,112            | 51,112              |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 2,068,537 #           |            | 634,381        | 2,702,918         | 6,873,668           | -4,170,750      | 6,462,929 #           |            | 2,155,822      | 8,618,751         | 12,661,777          | -4,043,026      |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            | 674,398               |            | 125,207        | 799,605           | 279,883             | 519,722         |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 | 162,120               |            |                | 162,120           |                     | 162,120         |
| TOTAL EXPENDITURES-----                  | \$22,255,276          |            | \$5,863,243    | \$28,118,519      | \$25,221,647        | \$2,896,872     | \$38,013,767          |            | \$4,026,166    | \$42,039,933      | \$25,649,990        | \$16,389,943    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$50,738,490    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 1,608,390,989   | SECURED AND UNSECURED-----                  | \$3,111,090 |
|                            |                 | HOMEOWNERS-----                             | 140,092     |
| TOTAL ASSESSED-----        | \$1,659,129,479 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  | 653,271     |
| HOMEOWNERS-----            | \$64,608,321    | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 24,294,881      | RELIEF-----                                 | 26,683      |
| TOTAL EXEMPTIONS           | \$88,903,202    | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$1,570,226,277 | ALLOCATED AND LEVIED-----                   | \$3,931,136 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.041300   |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$100,476,050   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 2,322,076,030   | SECURED AND UNSECURED-----                  | \$5,264,967 |
|                            |                 | HOMEOWNERS-----                             | 223,675     |
| TOTAL ASSESSED-----        | \$2,422,552,080 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  | 291,801     |
| HOMEOWNERS-----            | \$122,322,391   | HOMEOWNERS PROPERTY TAX                     |             |
| OTHER-----                 | 55,606,633      | RELIEF-----                                 | 15,902      |
| TOTAL EXEMPTIONS           | \$177,929,024   | TOTAL PROPERTY TAXES                        |             |
| NET ASSESSED VALUE         | \$2,244,623,056 | ALLOCATED AND LEVIED-----                   | \$5,796,345 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.013000   |

(POPULATION FROM 50,001 TO 100,000)

| VISALIA (TULARE COUNTY)                           |                     |                     |                     | VISTA (SAN DIEGO COUNTY)   |                     |                     |  |
|---------------------------------------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|---------------------|--|
| (CURRENT EST. POP. 62,662)                        |                     |                     |                     | (CURRENT EST. POP. 50,938) |                     |                     |  |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES        | GENERAL REVENUES    | TOTAL REVENUES      |  |
| <b>TAXES</b>                                      |                     |                     |                     |                            |                     |                     |  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$2,537,385         | \$2,537,385         |                            | \$2,905,186         | \$2,905,186         |  |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                     |                     |                            |                     |                     |  |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 184,132             | 184,132             |                            | 121,359             | 121,359             |  |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                            | 30                  | 30                  |  |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                     |                     |                            |                     |                     |  |
| SALES AND USE TAXES-----                          |                     | 7,047,979           | 7,047,979           |                            | 2,428,015           | 2,428,015           |  |
| TRANSPORTATION TAX-----                           | \$560,845           | 560,845             | 560,845             |                            |                     |                     |  |
| TRANSIENT LODGING TAXES-----                      |                     | 556,292             | 556,292             |                            | 77,193              | 77,193              |  |
| FRANCHISES-----                                   |                     | 482,276             | 482,276             |                            | 434,139             | 434,139             |  |
| BUSINESS LICENSE TAXES-----                       |                     | 552,244             | 552,244             |                            | 362,956             | 362,956             |  |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 105,507             | 105,507             |                            | 196,178             | 196,178             |  |
| UTILITY USERS TAX-----                            |                     |                     |                     |                            |                     |                     |  |
| OTHER NON-PROPERTY TAXES-----                     | 78,624              |                     | 78,624              | \$5,416,390                |                     | 5,416,390           |  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                            |                     |                     |  |
| FIRE-----                                         |                     |                     |                     |                            |                     |                     |  |
| PARAMEDICS-----                                   |                     |                     |                     |                            |                     |                     |  |
| POLICE-----                                       |                     |                     |                     |                            |                     |                     |  |
| LIGHTING-----                                     |                     |                     |                     | 341,186                    |                     | 341,186             |  |
| OTHER-----                                        |                     |                     |                     | 70,793                     |                     | 70,793              |  |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                            |                     |                     |  |
| CONSTRUCTION PERMITS-----                         | 640,947             |                     | 640,947             | 1,569,015                  |                     | 1,569,015           |  |
| OTHER LICENSES AND PERMITS-----                   | 2,205               |                     | 2,205               | 788                        | 164,069             | 164,857             |  |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                            |                     |                     |  |
| VEHICLE CODE FINES-----                           | 164,946             |                     | 164,946             | 92,519                     |                     | 92,519              |  |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      | 97,896              | 170,587             | 268,483             |                            | 72,780              | 72,780              |  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                            |                     |                     |  |
| INVESTMENT EARNINGS-----                          | 382,780             | 3,907,248           | 4,290,028           | 614,202                    | 1,444,609           | 2,058,811           |  |
| RENTS AND CONCESSIONS-----                        | 15,069              | 471,648             | 486,717             |                            | 8,656               | 8,656               |  |
| ROYALTIES-----                                    |                     |                     |                     |                            |                     |                     |  |
| OTHER-----                                        |                     |                     |                     |                            |                     |                     |  |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                            |                     |                     |  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,828,131           | 1,828,131           |                            | 1,162,235           | 1,162,235           |  |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 27,833              | 27,833              |                            | 22,083              | 22,083              |  |
| STATE CIGARETTE TAX-----                          |                     | 207,303             | 207,303             |                            | 118,754             | 118,754             |  |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 118,422             | 118,422             |                            | 83,564              | 83,564              |  |
| STATE GASOLINE TAX-----                           | 828,800             |                     | 828,800             | 643,098                    |                     | 643,098             |  |
| OTHER STATE GRANTS-----                           | 423,456             | 65,554              | 489,010             | 241,241                    | 16,931              | 258,172             |  |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                            |                     |                     |  |
| COUNTY GRANTS-----                                | 75,988              |                     | 75,988              |                            |                     |                     |  |
| FEDERAL REVENUE SHARING-----                      |                     | 158,138             | 158,138             |                            | 86,629              | 86,629              |  |
| OTHER FEDERAL GRANTS-----                         | 1,350,061           |                     | 1,350,061           | 261,667                    |                     | 261,667             |  |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                            |                     |                     |  |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                            |                     |                     |  |
| ZONING FEES AND SUBDIVISION FEES-----             | 195,989             |                     | 195,989             | 95,925                     |                     | 95,925              |  |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 134,932             |                     | 134,932             |                            |                     |                     |  |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 1,367               |                     | 1,367               | 762,228                    |                     | 762,228             |  |
| PLAN CHECKING FEES-----                           | 4,560               |                     | 4,560               | 1,508,098                  |                     | 1,508,098           |  |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     |                            |                     |                     |  |
| ENGINEERING FEES-----                             | 34,079              |                     | 34,079              | 204,744                    |                     | 204,744             |  |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 7,685               |                     | 7,685               |                            |                     |                     |  |
| WEED AND LOT CLEANING-----                        | 22,903              |                     | 22,903              | 30,597                     |                     | 30,597              |  |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 4,227,825           |                     | 4,227,825           | 5,793,214                  |                     | 5,793,214           |  |
| SOLID WASTE REVENUES-----                         | 3,447,371           |                     | 3,447,371           |                            |                     |                     |  |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     | 222,398                    |                     | 222,398             |  |
| LIBRARY FINES AND FEES-----                       |                     |                     |                     |                            |                     |                     |  |
| PARKING FACILITIES-----                           |                     |                     |                     |                            |                     |                     |  |
| PARKS AND RECREATION FEES-----                    | 586,957             |                     | 586,957             | 496,414                    |                     | 496,414             |  |
| GOLF COURSE FEES-----                             | 523,940             |                     | 523,940             |                            |                     |                     |  |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 123,353             |                     | 123,353             |                            |                     |                     |  |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                            |                     |                     |  |
| GAS REVENUES-----                                 |                     |                     |                     |                            |                     |                     |  |
| AIRPORT REVENUES-----                             | 782,403             |                     | 782,403             |                            |                     |                     |  |
| CEMETERY REVENUES-----                            | 21,825              |                     | 21,825              |                            |                     |                     |  |
| HOUSING REVENUES-----                             |                     |                     |                     | 475,794                    |                     | 475,794             |  |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                            |                     |                     |  |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                            |                     |                     |  |
| TRANSIT REVENUES-----                             | 96,712              |                     | 96,712              |                            |                     |                     |  |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 275,915             |                     | 275,915             |                            |                     |                     |  |
| OTHER CURRENT SERVICE CHARGES-----                | 514,758             |                     | 514,758             | 179,822                    |                     | 179,822             |  |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                            |                     |                     |  |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 44,971              | 477,245             | 522,216             |                            | 251,529             | 251,529             |  |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 57,202              | 57,202              | 95,929                     |                     | 95,929              |  |
| OTHER SOURCES OF REVENUES-----                    | 781,870             | 244,476             | 1,026,346           | 127,939                    | 85,899              | 213,838             |  |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                            |                     |                     |  |
| SALE OF BONDS-----                                |                     |                     |                     |                            |                     |                     |  |
| NOTES AND OTHER-----                              |                     |                     |                     | 585,744                    |                     | 585,744             |  |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$16,451,032</b> | <b>\$19,199,602</b> | <b>\$35,650,634</b> | <b>\$19,829,745</b>        | <b>\$10,042,794</b> | <b>\$29,872,539</b> |  |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| VISALIA                                  |                       |            |                |                   |                     |                 | VISTA                 |            |                |                   |                     |                 |  |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|--|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |  |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |  |
| LEGISLATIVE-----                         | \$177,414             |            |                | \$177,414         |                     | \$177,414       | \$149,153             |            |                | \$149,153         | \$3,458             | \$145,695       |  |
| MANAGEMENT AND SUPPORT-----              | 1,573,067             |            | \$139,978      | 1,713,045         | \$279,133           | 1,433,912       | 300,852               |            | \$93,029       | 393,881           | 585,744             | -191,863        |  |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |  |
| POLICE-----                              | 5,149,259 #&          |            | 94,752         | 5,244,011         | 474,005             | 4,770,006       | 2,149,168 >           |            |                | 2,149,168         | 92,519              | 2,056,649       |  |
| FIRE-----                                | 1,908,910 #&          |            | 54,221         | 1,963,131         | 1,992               | 1,961,139       | 2,407,398 #           |            | 17,168         | 2,424,566         | 762,228             | 1,662,338       |  |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                |                   |                     |                 | 645,495 #             |            |                | 645,495           | 222,398             | 423,097         |  |
| ANIMAL REGULATION-----                   | 36,000                |            |                | 36,000            |                     | 36,000          |                       |            |                |                   |                     |                 |  |
| WEED ABATEMENT-----                      | 20,757                |            |                | 20,757            | 22,903              | -2,146          | 31,969                |            |                | 31,969            | 30,597              | 1,372           |  |
| STREET LIGHTING-----                     | 413,180 #             |            |                | 413,180           |                     | 413,180         | 258,691 #             |            |                | 258,691           | 341,186             | -82,495         |  |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 | 21,109                |            |                | 21,109            |                     | 21,109          |  |
| OTHER-----                               |                       |            |                |                   |                     |                 | 82,318                |            |                | 82,318            | 63                  | 82,255          |  |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |  |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 927,898               |            | 2,810,523      | 3,738,421         | 1,587,807           | 2,150,614       | 1,733,331             |            | 10,024,327     | 11,757,658        | 6,436,816           | 5,320,842       |  |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 | 52,229                |            |                | 52,229            |                     | 52,229          |  |
| PARKING FACILITIES-----                  |                       |            |                |                   |                     |                 |                       |            | 329,229        | 329,229           |                     | 329,229         |  |
| PUBLIC TRANSIT-----                      | 488,793 ><            |            | 638,485        | 1,127,278         | 944,059             | 183,219         |                       |            |                |                   |                     |                 |  |
| AIRPORTS-----                            | 935,801               |            | 617,578        | 1,553,379         | 1,417,161           | 136,218         |                       |            |                |                   |                     |                 |  |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |  |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |  |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |  |
| PLANNING-----                            | 502,511 #             |            | 823,900        | 1,326,411         |                     | 1,326,411       | 855,028 #             |            |                | 855,028           |                     | 855,028         |  |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |  |
| REGULATION ENFORCEMENT-----              | 787,835               |            | 4,814          | 792,649           | 956,131             | -163,482        | 1,589,053             |            |                | 1,589,053         | 3,323,175           | -1,734,122      |  |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |  |
| HOUSING-----                             | 40,469                |            |                | 40,469            | 75,988              | -35,519         |                       |            |                |                   | 475,794             | -475,794        |  |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |  |
| COMMUNITY PROMOTION-----                 | 644,028               |            | 828,545        | 1,472,573         |                     | 1,472,573       |                       |            |                |                   |                     |                 |  |
| OTHER-----                               |                       |            |                |                   |                     |                 | 11,560                |            |                | 11,560            |                     | 11,560          |  |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |  |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 | 373,205               |            |                | 373,205           | 369,527             | 3,678           |  |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |  |
| SOLID WASTE-----                         | 3,041,532 #           |            | 1,574,230      | 4,615,762         | 3,521,179           | 1,094,583       |                       |            |                |                   |                     |                 |  |
| SEWERS-----                              | 3,811,293 #           |            | 3,603,423      | 7,414,716         | 5,261,866           | 2,152,850       | 2,546,826 #           |            | 2,825,189      | 5,372,015         | 6,535,355           | -1,163,340      |  |
| CEMETERIES-----                          | 7,463                 |            |                | 7,463             | 21,825              | -14,362         |                       |            |                |                   |                     |                 |  |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |  |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |  |
| PARKS AND RECREATION-----                | 2,159,026 #           |            | 395,679        | 2,554,705         | 719,248             | 1,835,457       | 1,548,267 #           |            | 473,778        | 2,022,045         | 650,885             | 1,371,160       |  |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |  |
| LIBRARIES-----                           |                       | +          |                |                   |                     |                 |                       |            |                |                   |                     |                 |  |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |  |
| GOLF COURSES-----                        | 459,135               |            | 19,663         | 478,798           | 539,585             | -60,787         |                       |            |                |                   |                     |                 |  |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |  |
| COMMUNITY CENTER/AUDITORIUMS-----        | 919,174               |            | 20,852         | 940,026           | 498,287             | 441,739         |                       |            | 27,517         | 27,517            |                     | 27,517          |  |
| OTHER-----                               | 79,482                |            |                | 79,482            |                     |                 |                       |            |                |                   |                     |                 |  |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |  |
| WATER-----                               | 121,068 #<            |            | 57,495         | 178,563           | 126,383             | 52,180          |                       |            |                |                   |                     |                 |  |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |  |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |  |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |  |
| OTHER-----                               | 139,255               |            | 32             | 139,287           | 3,480               | 135,807         |                       |            |                |                   |                     |                 |  |
| TOTAL EXPENDITURES-----                  | \$24,343,350          |            | \$11,684,170   | \$36,027,520      | \$16,451,032        | \$19,576,488    | \$14,755,652          |            | \$13,790,237   | \$28,545,889      | \$19,829,745        | \$8,716,144     |  |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |  |                 |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |  |
|----------------------------|--|-----------------|--|---------------------------------------------|-------------|--|--|
| STATE ASSESSED-----        |  | \$99,060,940    |  | PROPERTY TAXES ALLOCATED                    |             |  |  |
| LOCALLY ASSESSED-----      |  | 1,968,524,223   |  | SECURED AND UNSECURED-----                  | \$2,909,372 |  |  |
|                            |  |                 |  | HOMEOWNERS-----                             | 121,246     |  |  |
| TOTAL ASSESSED-----        |  | \$2,067,585,163 |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |  |
| LESS EXEMPTIONS:           |  |                 |  | SECURED AND UNSECURED-----                  |             |  |  |
| HOMEOWNERS-----            |  | \$82,314,933    |  | HOMEOWNERS PROPERTY TAX                     |             |  |  |
| OTHER-----                 |  | 27,990,725      |  | RELIEF-----                                 |             |  |  |
| TOTAL EXEMPTIONS           |  | \$110,305,658   |  | TOTAL PROPERTY TAXES                        |             |  |  |
| NET ASSESSED VALUE         |  | \$1,957,279,505 |  | ALLOCATED AND LEVIED-----                   | \$3,030,618 |  |  |
|                            |  |                 |  | VOTER APPROVED TAX RATE-----                |             |  |  |

| 1987-88 ASSESSED VALUATION |  |                 |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |  |
|----------------------------|--|-----------------|--|---------------------------------------------|-------------|--|--|
| STATE ASSESSED-----        |  | \$70,011,650    |  | PROPERTY TAXES ALLOCATED                    |             |  |  |
| LOCALLY ASSESSED-----      |  | 1,808,259,292   |  | SECURED AND UNSECURED-----                  | \$3,382,605 |  |  |
|                            |  |                 |  | HOMEOWNERS-----                             | 91,461      |  |  |
| TOTAL ASSESSED-----        |  | \$1,878,270,942 |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |  |
| LESS EXEMPTIONS:           |  |                 |  | SECURED AND UNSECURED-----                  |             |  |  |
| HOMEOWNERS-----            |  | \$52,323,716    |  | HOMEOWNERS PROPERTY TAX                     |             |  |  |
| OTHER-----                 |  | 21,901,565      |  | RELIEF-----                                 |             |  |  |
| TOTAL EXEMPTIONS           |  | \$74,225,281    |  | TOTAL PROPERTY TAXES                        |             |  |  |
| NET ASSESSED VALUE         |  | \$1,804,045,661 |  | ALLOCATED AND LEVIED-----                   | \$3,474,066 |  |  |
|                            |  |                 |  | VOTER APPROVED TAX RATE-----                |             |  |  |

(POPULATION FROM 50,001 TO 100,000)

## WALNUT CREEK (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 62,958)

## WEST COVINA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 93,397)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$4,535,687         | \$4,535,687         |                     | \$3,427,175         | \$3,427,175         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                     |                     |                     |                     |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                     |                     |                     | 525,216             | 525,216             |
| OTHER PROPERTY TAXES-----                         |                     | 176,800             | 176,800             |                     | 35,247              | 35,247              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                     |                     |                     | 48,653              | 48,653              |
| SALES AND USE TAXES-----                          |                     | 9,439,482           | 9,439,482           |                     | 7,753,783           | 7,753,783           |
| TRANSPORTATION TAX-----                           |                     |                     |                     | \$297,966           |                     | 297,966             |
| TRANSIENT LODGING TAXES-----                      |                     | 275,561             | 275,561             |                     | 292,893             | 292,893             |
| FRANCHISES-----                                   |                     | 903,909             | 903,909             |                     | 1,163,939           | 1,163,939           |
| BUSINESS LICENSE TAXES-----                       |                     | 895,252             | 895,252             |                     | 2,333,731           | 2,333,731           |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 288,988             | 288,988             |                     | 151,245             | 151,245             |
| UTILITY USERS TAX-----                            |                     |                     |                     |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     | \$96,606            |                     | 96,606              |                     | 288,236             | 288,236             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 856,981             |                     | 856,981             | 420,585             |                     | 420,585             |
| OTHER LICENSES AND PERMITS-----                   |                     | 2,437               | 2,437               | 143,939             |                     | 143,939             |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 266,508             |                     | 266,508             | 623,604             |                     | 623,604             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 470,722             | 470,722             |                     |                     |                     |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 220,657             | 2,239,104           | 2,459,761           | 295,046             | 3,742,665           | 4,037,711           |
| RENTS AND CONCESSIONS-----                        |                     | 363,277             | 363,277             |                     | 219,293             | 219,293             |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 1,872,963           | 1,872,963           |                     | 2,720,333           | 2,720,333           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 4,023               | 4,023               |                     | 5,492               | 5,492               |
| STATE CIGARETTE TAX-----                          |                     | 253,787             | 253,787             |                     | 260,787             | 260,787             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 146,173             | 146,173             |                     | 114,946             | 114,946             |
| STATE GASOLINE TAX-----                           | 771,964             |                     | 771,964             | 1,361,911           |                     | 1,361,911           |
| OTHER STATE GRANTS-----                           | 250,276             |                     | 284,172             | 632,573             |                     | 712,381             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     | 33,896              |                     | 113,246             | 79,808              | 113,246             |
| COUNTY GRANTS-----                                |                     |                     |                     | 21,540              |                     | 21,540              |
| FEDERAL REVENUE SHARING-----                      |                     | 40,506              | 40,506              |                     | 165,730             | 165,730             |
| OTHER FEDERAL GRANTS-----                         | 199,245             |                     | 199,245             | 1,479,426           |                     | 1,479,426           |
| OTHER TAXES IN-LIEU-----                          | 371,560             |                     | 371,560             |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 471,406             |                     | 471,406             | 29,595              |                     | 29,595              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 48,384              |                     | 48,384              | 22,974              |                     | 22,974              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                     |                     |                     |                     |                     |
| PLAN CHECKING FEES-----                           | 65,078              |                     | 65,078              | 144,017             |                     | 144,017             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     |                     |                     |                     |
| ENGINEERING FEES-----                             | 253,558             |                     | 253,558             |                     |                     |                     |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     |                     |                     |                     |
| WEED AND LOT CLEANING-----                        |                     |                     |                     | 15,416              |                     | 15,416              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     |                     |                     |                     |
| SOLID WASTE REVENUES-----                         |                     |                     |                     |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     | 23,359              |                     | 23,359              |
| LIBRARY FINES AND FEES-----                       |                     |                     |                     |                     |                     |                     |
| PARKING FACILITIES-----                           | 766,821             |                     | 766,821             |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 1,178,994           |                     | 1,178,994           | 107,708             |                     | 107,708             |
| GOLF COURSE FEES-----                             | 759,217             |                     | 759,217             |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     | 3,299,472           |                     | 3,299,472           |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     | 512,871             |                     | 512,871             |
| OTHER CURRENT SERVICE CHARGES-----                | 509,616             |                     | 509,616             | 271,157             |                     | 271,157             |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 42,535              | 42,535              |                     | 62,820              | 62,820              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                     |                     | 44,772              |                     | 44,772              |
| OTHER SOURCES OF REVENUES-----                    |                     |                     |                     |                     | 1,936,959           | 1,936,959           |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$7,086,871</b>  | <b>\$21,985,102</b> | <b>\$29,071,973</b> | <b>\$9,861,177</b>  | <b>\$25,328,951</b> | <b>\$35,190,128</b> |



TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| WALNUT CREEK                             |                       |            |                |                   |                     | WEST COVINA     |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| <b>GENERAL GOVERNMENT</b>                |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$559,781             |            |                | \$559,781         | \$15,647            | \$544,134       | \$961,924             |            | \$1,526        | \$963,450         |                     | \$963,450       |
| MANAGEMENT AND SUPPORT-----              | 2,257,110             |            | \$144,885      | 2,401,995         | 91,668              | 2,310,327       | 1,861,931             |            | 496,824        | 2,358,755         | \$512,871           | 1,845,884       |
| <b>PUBLIC SAFETY</b>                     |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 5,540,382             | #          | 2,110          | 5,542,492         | 422,364             | 5,120,128       | 11,040,672            | #          | 603,947        | 11,644,619        | 1,188,187           | 10,456,432      |
| FIRE-----                                |                       | +          |                |                   |                     |                 | 4,915,199             | >          | 344,195        | 5,259,394         |                     | 5,259,394       |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                |                   |                     |                 | 630,428               | #>         | 2,471          | 632,899           | 23,359              | 609,540         |
| ANIMAL REGULATION-----                   |                       |            |                |                   |                     |                 | 202,716               |            |                | 202,716           | 133,282             | 69,434          |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 | 28,400                |            |                | 28,400            | 15,416              | 12,984          |
| STREET LIGHTING-----                     | 440,464               | #          |                | 440,464           | 3,795               | 436,669         |                       | >          |                |                   |                     |                 |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 | 208,619               |            | 3,162          | 211,781           | 177,358             | 34,423          |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>TRANSPORTATION</b>                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 1,870,170             |            | 4,073,905      | 5,944,075         | 1,323,864           | 4,620,211       | 4,459,036             |            | 9,328          | 4,468,364         | 2,146,130           | 2,322,234       |
| STREET TREES & LANDSCAPING-----          |                       |            | 310,793        | 310,793           |                     | 310,793         | 44,346                |            |                | 44,346            | 21,540              | 22,806          |
| PARKING FACILITIES-----                  | 151,993               |            | 96,453         | 248,446           | 766,821             | -518,375        |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                      |                       | +          |                |                   |                     |                 | 307,348               | <>         | 126,048        | 433,396           | 295,554             | 137,842         |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               | 525,431               |            |                | 525,431           |                     | 525,431         |                       |            |                |                   |                     |                 |
| <b>COMMUNITY DEVELOPMENT</b>             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 641,111               | #          | 113,662        | 754,773           |                     | 754,773         | 544,211               | #          | 4,446          | 548,657           |                     | 548,657         |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 1,135,569             |            |                | 1,135,569         | 1,797,419           | -661,850        | 990,892               |            | 4,200          | 995,092           | 688,480             | 306,612         |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                             | 67,728                |            |                | 67,728            | 67,728              |                 | 563,322               |            | 2,667          | 565,989           | 871,696             | -305,707        |
| EMPLOYMENT-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 |                       |            |                |                   |                     |                 | 375,355               |            |                | 375,355           |                     | 375,355         |
| OTHER-----                               | 120,938               |            |                | 120,938           | 119,949             | 989             |                       |            |                |                   |                     |                 |
| <b>HEALTH</b>                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 | 15,000                |            |                | 15,000            |                     | 15,000          |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         |                       | +          |                |                   |                     |                 |                       | <          |                |                   |                     |                 |
| SEWERS-----                              |                       | +          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>CULTURE AND LEISURE</b>               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 3,618,346             | #          | 289,396        | 3,907,742         | 1,332,907           | 2,574,835       | 1,826,489             | #          | 399,105        | 2,225,594         | 443,060             | 1,782,534       |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           |                       | +          |                |                   |                     |                 |                       | >          |                |                   |                     |                 |
| MUSEUMS-----                             | 220,885               |            | 2,695          | 223,580           |                     | 223,580         |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        | 595,007               |            |                | 595,007           | 759,217             | -164,210        |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        | 1,043,927             |            | 123,215        | 1,167,142         | 385,492             | 781,650         |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>PUBLIC UTILITIES</b>                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               |                       | +          |                |                   |                     |                 | 2,809,508             | #<>        | 92,618         | 2,902,126         | 3,344,244           | -442,118        |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>OTHER</b>                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
|                                          |                       |            | 1,551,869      | 1,551,869         |                     | 1,551,869       |                       |            |                |                   |                     |                 |
| <b>TOTAL EXPENDITURES-----</b>           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
|                                          | \$18,788,842          |            | \$6,708,983    | \$25,497,825      | \$7,086,871         | \$18,410,954    | \$31,785,396          |            | \$2,090,537    | \$33,875,933      | \$9,861,177         | \$24,014,756    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED             | \$135,014,040   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED           | 4,486,906,202   | SECURED AND UNSECURED                       | \$4,854,021 |
| TOTAL ASSESSED             | \$4,621,920,242 | HOMEOWNERS                                  | 146,516     |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS                 | \$123,162,200   | SECURED AND UNSECURED                       |             |
| OTHER                      | 160,033,642     | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$283,195,842   | RELIEF                                      |             |
| NET ASSESSED VALUE         | \$4,338,724,400 | TOTAL PROPERTY TAXES                        |             |
|                            |                 | ALLOCATED AND LEVIED                        | \$5,000,537 |
|                            |                 | VOTER APPROVED TAX RATE                     |             |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED             | \$55,618,960    | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED           | 2,627,306,066   | SECURED AND UNSECURED                       | \$3,983,652 |
| TOTAL ASSESSED             | \$2,682,925,026 | HOMEOWNERS                                  | 111,569     |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS                 | \$119,104,653   | SECURED AND UNSECURED                       | 337,840     |
| OTHER                      | 47,800,376      | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$166,905,029   | RELIEF                                      |             |
| NET ASSESSED VALUE         | \$2,516,019,997 | TOTAL PROPERTY TAXES                        |             |
|                            |                 | ALLOCATED AND LEVIED                        | \$4,433,061 |
|                            |                 | VOTER APPROVED TAX RATE                     | 00.187500   |

(POPULATION FROM 50,001 TO 100,000)

## WEST HOLLYWOOD (LOS ANGELES COUNTY)

(CURRENT EST. POP. 68,463)

## WESTMINSTER (ORANGE COUNTY)

(CURRENT EST. POP. 73,341)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$3,021,533         | \$3,021,533         |                     | \$2,060,244         | \$2,060,244         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                     |                     |                     |                     |                     |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 89,857              | 89,857              |                     | 81,557              | 81,557              |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 28,497              | 28,497              |                     |                     |                     |
| SALES AND USE TAXES-----                          |                     | 6,026,194           | 6,026,194           |                     | 7,691,040           | 7,691,040           |
| TRANSPORTATION TAX-----                           | \$821,496           |                     | 821,496             |                     |                     |                     |
| TRANSIENT LODGING TAXES-----                      |                     | 3,109,187           | 3,109,187           |                     | 276,008             | 276,008             |
| FRANCHISES-----                                   |                     | 433,659             | 433,659             |                     | 608,069             | 608,069             |
| BUSINESS LICENSE TAXES-----                       |                     |                     |                     |                     | 431,772             | 431,772             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 83,494              | 83,494              |                     | 158,272             | 158,272             |
| UTILITY USERS TAX-----                            |                     |                     |                     |                     | 1,181,243           | 1,181,243           |
| OTHER NON-PROPERTY TAXES-----                     | 470,000             |                     | 470,000             | \$58,975            |                     | 58,975              |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                     |                     | 561,466             |                     | 561,466             |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 316,266             |                     | 316,266             | 301,937             |                     | 301,937             |
| OTHER LICENSES AND PERMITS-----                   | 640                 |                     | 640                 | 110,593             |                     | 110,593             |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 312,116             |                     | 312,116             | 459,130             |                     | 459,130             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 2,488,602           | 2,488,602           |                     | 275,524             | 275,524             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 159,001             | 514,271             | 673,272             | 566,154             | 366,259             | 932,413             |
| RENTS AND CONCESSIONS-----                        |                     | 11,864              | 11,864              |                     | 3,292               | 3,292               |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 2,042,284           | 2,042,284           |                     | 2,204,470           | 2,204,470           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     |                     |                     |                     | 46,080              | 46,080              |
| STATE CIGARETTE TAX-----                          |                     | 198,325             | 198,325             |                     | 249,895             | 249,895             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 98,617              | 98,617              |                     | 55,801              | 55,801              |
| STATE GASOLINE TAX-----                           | 931,244             |                     | 931,244             | 1,028,023           |                     | 1,028,023           |
| OTHER STATE GRANTS-----                           | 357,247             | 1,339               | 358,586             | 571,618             | 42,012              | 613,630             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 40,359              |                     | 40,359              | 74,534              |                     | 74,534              |
| COUNTY GRANTS-----                                |                     |                     |                     | 5,000               |                     | 5,000               |
| FEDERAL REVENUE SHARING-----                      |                     | 37,210              | 37,210              |                     | 84,458              | 84,458              |
| OTHER FEDERAL GRANTS-----                         |                     |                     |                     |                     |                     |                     |
| OTHER TAXES IN-LIEU-----                          | 504,764             |                     | 504,764             | 865,359             |                     | 865,359             |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 66,017              |                     | 66,017              | 23,479              |                     | 23,479              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           |                     |                     |                     | 62,318              |                     | 62,318              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                     |                     | 52,006              |                     | 52,006              |
| PLAN CHECKING FEES-----                           |                     |                     |                     | 120,117             |                     | 120,117             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     | 3,027               |                     | 3,027               |
| ENGINEERING FEES-----                             | 101,183             |                     | 101,183             | 38,006              |                     | 38,006              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     |                     |                     |                     |
| WEED AND LOT CLEANING-----                        |                     |                     |                     | 15,471              |                     | 15,471              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     |                     |                     |                     |
| SOLID WASTE REVENUES-----                         |                     |                     |                     |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     | 47,706              |                     | 47,706              |
| LIBRARY FINES AND FEES-----                       |                     |                     |                     |                     |                     |                     |
| PARKING FACILITIES-----                           | 766,187             |                     | 766,187             |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 132,938             |                     | 132,938             | 109,025             |                     | 109,025             |
| GOLF COURSE FEES-----                             |                     |                     |                     |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     | 3,563,738           |                     | 3,563,738           |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     | 611,463             |                     | 611,463             |
| OTHER CURRENT SERVICE CHARGES-----                | 913,823             |                     | 913,823             | 24,220              |                     | 24,220              |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     |                     |                     | 52,277              | 4,925               | 57,202              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                     |                     | 30,823              |                     | 30,823              |
| OTHER SOURCES OF REVENUES-----                    | 75,346              | 24,237              | 99,583              |                     | 34,024              | 34,024              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$5,968,627</b>  | <b>\$18,209,170</b> | <b>\$24,177,797</b> | <b>\$9,356,465</b>  | <b>\$15,854,945</b> | <b>\$25,211,410</b> |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| WEST HOLLYWOOD                                           |                       |            |                |                   |                     | WESTMINSTER     |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$821,702             |            | \$16,880       | \$838,582         | \$7,535             | \$831,047       | \$307,119             |            |                | \$307,119         |                     | \$307,119       |
| MANAGEMENT AND SUPPORT-----                              | 1,955,181             |            | 67,352         | 2,022,533         | 68,451              | 1,954,082       | 646,546               |            | \$6,153        | 652,699           | \$615,757           | 36,942          |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 6,427,357 +           |            |                | 6,427,357         | 312,116             | 6,115,241       | 8,005,405 #           |            | 8,483          | 8,013,888         | 865,560             | 7,148,328       |
| FIRE-----                                                | 59,061 +              |            |                | 59,061            |                     | 59,061          | 4,213,076 #           |            | 53,002         | 4,266,078         | 52,006              | 4,214,072       |
| EMERGENCY MEDICAL SERVICES-----                          |                       |            |                |                   |                     |                 | 1,176,342 #           |            | 14,925         | 1,191,267         | 47,706              | 1,143,561       |
| ANIMAL REGULATION-----                                   | 20,153                |            |                | 20,153            |                     | 20,153          | 121,969               |            |                | 121,969           | 82,186              | 39,783          |
| WEED ABATEMENT-----                                      |                       |            |                |                   |                     |                 | 12,496                |            |                | 12,496            | 15,471              | -2,975          |
| STREET LIGHTING-----                                     |                       |            |                |                   |                     |                 | 585,717 <             |            |                | 585,717           | 563,439             | 22,278          |
| DISASTER PREPAREDNESS-----                               | 150                   |            |                | 150               |                     | 150             | 48,367                |            | 107            | 48,474            | 30,022              | 18,452          |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 1,272,947             |            | 3,009          | 1,275,956         | 1,410,080           | -134,124        | 1,129,640             |            | 1,233,272      | 2,362,912         | 2,034,553           | 328,359         |
| STREET TREES & LANDSCAPING-----                          | 134,609               |            |                | 134,609           |                     | 134,609         | 159,049               |            |                | 159,049           |                     | 159,049         |
| PARKING FACILITIES-----                                  | 748,733               |            | 52,731         | 801,464           | 766,187             | 35,277          |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      | 670,460 +             |            | 1,355          | 671,815           | 843,576             | -171,761        |                       |            |                |                   |                     |                 |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 675,751 <             |            | 19,280         | 695,031           |                     | 695,031         | 131,477 #             |            |                | 131,477           |                     | 131,477         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 126,368               |            | 139            | 126,507           | 754,716             | -628,209        | 673,810               |            |                | 673,810           | 510,482             | 163,328         |
| REDEVELOPMENT-----                                       | 179,425               |            |                | 179,425           | 190,499             | -11,074         |                       |            |                |                   |                     |                 |
| HOUSING-----                                             | 276,830               |            | 3,583          | 280,413           | 303,274             | -22,861         |                       |            | 77,119         | 77,119            | 77,119              |                 |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 | 91,299                |            |                | 91,299            | 89,383              | 1,916           |
| COMMUNITY PROMOTION-----                                 | 520,641               |            | 4,151          | 524,792           |                     | 524,792         | 9,952                 |            |                | 9,952             |                     | 9,952           |
| OTHER-----                                               | 1,247,775             |            | 266,259        | 1,514,034         | 913,823             | 600,211         | 37,262                |            |                | 37,262            | 37,262              |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            | 1,553,128             |            | 11,624         | 1,564,752         | 187,903             | 1,376,849       |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SEWERS-----                                              |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 983,311 +             |            | 518,151        | 1,501,462         | 210,467             | 1,290,995       | 1,151,678 #&          |            | 304,412        | 1,456,090         | 277,857             | 1,178,233       |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 | 52,492                |            | 303,051        | 355,543           | 262,951             | 92,592          |
| OTHER-----                                               |                       |            |                |                   |                     |                 | 77,620                |            |                | 77,620            | 77,620              |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               |                       |            |                |                   |                     |                 | 3,200,507 #           |            | 380,417        | 3,580,924         | 3,717,091           | -136,167        |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$17,673,582          |            | \$964,514      | \$18,638,096      | \$5,968,627         | \$12,669,469    | \$21,831,823          |            | \$2,380,941    | \$24,212,764      | \$9,356,465         | \$14,856,299    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |  |
|----------------------------|------------------------|--|---------------------------------------------|--------------------|--|
| STATE ASSESSED-----        | \$30,527,870           |  | PROPERTY TAXES ALLOCATED                    |                    |  |
| LOCALLY ASSESSED-----      | 2,086,551,326          |  | SECURED AND UNSECURED-----                  | \$3,395,139        |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$2,117,079,196</b> |  | HOMEOWNERS-----                             | 94,691             |  |
| LESS EXEMPTIONS:           |                        |  | PROPERTY TAXES LEVIED FOR DEBT              |                    |  |
| HOMEOWNERS-----            | \$22,296,400           |  | SECURED AND UNSECURED-----                  |                    |  |
| OTHER-----                 | 19,956,605             |  | HOMEOWNERS PROPERTY TAX                     |                    |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$42,253,005</b>    |  | RELIEF-----                                 |                    |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$2,074,826,191</b> |  | <b>TOTAL PROPERTY TAXES</b>                 |                    |  |
|                            |                        |  | ALLOCATED AND LEVIED-----                   | <b>\$3,489,830</b> |  |
|                            |                        |  | <b>VOTER APPROVED TAX RATE-----</b>         |                    |  |

| 1987-88 ASSESSED VALUATION |                        |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |  |
|----------------------------|------------------------|--|---------------------------------------------|--------------------|--|
| STATE ASSESSED-----        | \$181,804,130          |  | PROPERTY TAXES ALLOCATED                    |                    |  |
| LOCALLY ASSESSED-----      | 2,199,683,496          |  | SECURED AND UNSECURED-----                  | \$2,203,173        |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$2,381,487,626</b> |  | HOMEOWNERS-----                             | 57,074             |  |
| LESS EXEMPTIONS:           |                        |  | PROPERTY TAXES LEVIED FOR DEBT              |                    |  |
| HOMEOWNERS-----            | \$85,333,044           |  | SECURED AND UNSECURED-----                  |                    |  |
| OTHER-----                 | 23,835,556             |  | HOMEOWNERS PROPERTY TAX                     |                    |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$109,168,600</b>   |  | RELIEF-----                                 |                    |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$2,272,319,026</b> |  | <b>TOTAL PROPERTY TAXES</b>                 |                    |  |
|                            |                        |  | ALLOCATED AND LEVIED-----                   | <b>\$2,260,247</b> |  |
|                            |                        |  | <b>VOTER APPROVED TAX RATE-----</b>         |                    |  |

(POPULATION FROM 50,001 TO 100,000)

## WHITTIER (LOS ANGELES COUNTY)

(CURRENT EST. POP. 73,873)

## POPULATION GROUP SUMMARY--CITIES IN GROUP-73

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | TOTAL FUNCTIONAL REVENUES | TOTAL GENERAL REVENUES | TOTAL REVENUES         | % OF LINE TOTAL TO STATE TOTAL (EXC. S.F.) |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------------|------------------------|------------------------|--------------------------------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                           |                        |                        |                                            |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$2,062,777         | \$2,062,777         |                           | \$254,397,079          | \$254,397,079          | 18.9                                       |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$59,563            |                     | 59,563              | \$29,564,260              |                        | 29,564,260             | 29.6                                       |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 86,232              | 86,232              |                           | 8,855,154              | 8,855,154              | 11.9                                       |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                           | 1,072,630              | 1,072,630              | 12.1                                       |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                     |                     |                           | 2,720,266              | 2,720,266              | 18.3                                       |
| SALES AND USE TAXES-----                          |                     | 6,847,533           | 6,847,533           |                           | 510,424,271            | 510,424,271            | 27.2                                       |
| TRANSPORTATION TAX-----                           | 678,277             |                     | 678,277             | 48,121,253                |                        | 48,121,253             | 30.6                                       |
| TRANSIENT LODGING TAXES-----                      |                     | 191,893             | 191,893             |                           | 48,283,717             | 48,283,717             | 18.5                                       |
| FRANCHISES-----                                   |                     | 425,225             | 425,225             | 983,180                   |                        | 49,130,457             | 24.0                                       |
| BUSINESS LICENSE TAXES-----                       |                     | 335,099             | 335,099             |                           | 43,956,934             | 43,956,934             | 11.1                                       |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 244,842             | 244,842             |                           | 20,832,747             | 20,832,747             | 23.5                                       |
| UTILITY USERS TAX-----                            |                     | 1,197,127           | 1,197,127           |                           | 68,082,502             | 68,082,502             | 11.2                                       |
| OTHER NON-PROPERTY TAXES-----                     | 44,980              |                     | 44,980              | 68,761,675                |                        | 87,039,232             | 34.2                                       |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                           |                        |                        |                                            |
| FIRE-----                                         |                     |                     |                     | 951,535                   |                        | 951,535                | 16.2                                       |
| PARAMEDICS-----                                   |                     |                     |                     | 843,555                   |                        | 843,555                | 22.0                                       |
| POLICE-----                                       |                     |                     |                     |                           |                        |                        |                                            |
| LIGHTING-----                                     |                     |                     |                     | 13,557,621                |                        | 13,557,621             | 23.2                                       |
| OTHER-----                                        |                     |                     |                     | 4,558,772                 |                        | 4,558,772              | 30.2                                       |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                           |                        |                        |                                            |
| CONSTRUCTION PERMITS-----                         | 209,725             |                     | 209,725             | 52,557,304                |                        | 52,557,304             | 26.2                                       |
| OTHER LICENSES AND PERMITS-----                   | 9,614               | 2,870               | 12,484              | 4,180,418                 | 1,795,404              | 5,975,822              | 12.0                                       |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                           |                        |                        |                                            |
| VEHICLE CODE FINES-----                           | 298,381             |                     | 298,381             | 28,205,360                |                        | 28,205,360             | 17.4                                       |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      | 2,355               | 157,803             | 160,158             | 1,000,313                 | 19,658,913             | 20,659,226             | 30.5                                       |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                           |                        |                        |                                            |
| INVESTMENT EARNINGS-----                          | 533,799             | 1,507,492           | 2,041,291           | 89,042,711                | 101,568,782            | 190,611,493            | 24.6                                       |
| RENTS AND CONCESSIONS-----                        |                     | 8,511               | 8,511               | 11,099,346                | 13,031,023             | 24,130,369             | 19.5                                       |
| ROYALTIES-----                                    |                     | 15,757              | 15,757              | 211,540                   | 723,215                | 934,755                | 12.1                                       |
| OTHER-----                                        |                     |                     |                     | 658,137                   | 175,046                | 833,183                | 2.9                                        |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                           |                        |                        |                                            |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 2,146,124           | 2,146,124           |                           | 150,027,535            | 150,027,535            | 24.8                                       |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 13,538              | 13,538              |                           | 1,161,276              | 1,161,276              | 21.8                                       |
| STATE CIGARETTE TAX-----                          |                     | 219,753             | 219,753             |                           | 15,990,435             | 15,990,435             | 25.0                                       |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 330                 | 63,033              | 63,363              | 876,303                   | 8,184,597              | 9,060,900              | 19.4                                       |
| STATE GASOLINE TAX-----                           | 980,125             |                     | 980,125             | 68,184,872                |                        | 68,184,872             | 24.6                                       |
| OTHER STATE GRANTS-----                           | 249,325             | 40,956              | 290,281             | 44,267,496                | 3,908,723              | 48,176,219             | 22.3                                       |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 90,120              |                     | 90,120              | 3,484,021                 |                        | 3,484,021              | 22.1                                       |
| COUNTY GRANTS-----                                |                     |                     |                     | 7,752,244                 | 443,741                | 8,195,985              | 26.4                                       |
| FEDERAL REVENUE SHARING-----                      |                     | 6,457               | 6,457               |                           | 11,580,816             | 11,580,816             | 15.3                                       |
| OTHER FEDERAL GRANTS-----                         | 391,212             |                     | 391,212             | 90,013,102                |                        | 90,013,102             | 16.2                                       |
| OTHER TAXES IN-LIEU-----                          |                     | 100,367             | 100,367             | 2,020,739                 | 15,000,221             | 17,020,960             | 38.4                                       |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                           |                        |                        |                                            |
| ZONING FEES AND SUBDIVISION FEES-----             | 24,277              |                     | 24,277              | 8,818,856                 |                        | 8,818,856              | 22.4                                       |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 217,453             |                     | 217,453             | 5,123,733                 |                        | 5,123,733              | 17.4                                       |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                     |                     | 9,429,860                 |                        | 9,429,860              | 36.9                                       |
| PLAN CHECKING FEES-----                           | 115,261             |                     | 115,261             | 16,612,135                |                        | 16,612,135             | 22.7                                       |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     | 417,782                   |                        | 417,782                | 18.5                                       |
| ENGINEERING FEES-----                             | 27,300              |                     | 27,300              | 15,914,732                |                        | 15,914,732             | 23.5                                       |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 150,827             |                     | 150,827             | 2,447,662                 |                        | 2,447,662              | 14.6                                       |
| WEED AND LOT CLEANING-----                        | 46,884              |                     | 46,884              | 909,486                   |                        | 909,486                | 16.4                                       |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     | 135,415,342               |                        | 135,415,342            | 19.2                                       |
| SOLID WASTE REVENUES-----                         | 2,374,287           |                     | 2,374,287           | 73,358,456                |                        | 73,358,456             | 22.7                                       |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     | 2,646,803                 |                        | 2,646,803              | 16.7                                       |
| LIBRARY FINES AND FEES-----                       | 199,071             |                     | 199,071             | 1,965,483                 |                        | 1,965,483              | 13.9                                       |
| PARKING FACILITIES-----                           | 62,155              |                     | 62,155              | 13,643,052                |                        | 13,643,052             | 16.9                                       |
| PARKS AND RECREATION FEES-----                    | 293,260             |                     | 293,260             | 24,463,837                |                        | 24,463,837             | 24.1                                       |
| GOLF COURSE FEES-----                             |                     |                     |                     | 16,926,068                |                        | 16,926,068             | 32.1                                       |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 2,803,179           |                     | 2,803,179           | 206,673,732               |                        | 206,673,732            | 20.0                                       |
| ELECTRIC REVENUES-----                            |                     |                     |                     | 308,981,484               |                        | 308,981,484            | 13.4                                       |
| GAS REVENUES-----                                 |                     |                     |                     | 18,165,386                |                        | 18,165,386             | 16.6                                       |
| AIRPORT REVENUES-----                             |                     |                     |                     | 8,882,283                 |                        | 8,882,283              | 3.5                                        |
| CEMETERY REVENUES-----                            |                     |                     |                     | 1,085,434                 |                        | 1,085,434              | 49.4                                       |
| HOUSING REVENUES-----                             |                     |                     |                     | 4,812,931                 |                        | 4,812,931              | 59.9                                       |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     | 14,750,363                |                        | 14,750,363             | 6.5                                        |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                           |                        |                        |                                            |
| TRANSIT REVENUES-----                             | 61,092              |                     | 61,092              | 14,240,675                |                        | 14,240,675             | 54.3                                       |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     | 32,188,911                |                        | 32,188,911             | 16.4                                       |
| OTHER CURRENT SERVICE CHARGES-----                | 201,380             |                     | 201,380             | 33,630,174                |                        | 33,630,174             | 17.8                                       |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                           |                        |                        |                                            |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 3,920               | 3,920               | 15,070,303                | 18,789,917             | 33,860,220             | 34.4                                       |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                     |                     | 3,683,070                 | 2,941,425              | 6,624,495              | 8.5                                        |
| OTHER SOURCES OF REVENUES-----                    | 250,381             |                     | 250,381             | 25,098,666                | 41,591,840             | 66,690,506             | 21.9                                       |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                           |                        |                        |                                            |
| SALE OF BONDS-----                                |                     |                     |                     | 8,951,138                 |                        | 8,951,138              | 5.5                                        |
| NOTES AND OTHER-----                              |                     |                     |                     | 39,677,521                |                        | 39,677,521             | 23.9                                       |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$10,374,613</b> | <b>\$15,677,309</b> | <b>\$26,051,922</b> | <b>\$1,634,881,115</b>    | <b>\$1,431,623,043</b> | <b>\$3,066,504,158</b> | <b>19.7</b>                                |

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| FUNCTION ACTIVITY                   | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY     | TOTAL EXPENDITURE   | FUNCTIONAL REVENUES | NET EXPENDITURE     | % TO STATE TOTAL (EXC. S.F.) |             | POPULATION GROUP SUMMARY--CITIES IN GROUP-73 |                        |                        |                        |  |
|-------------------------------------|-----------------------|------------|--------------------|---------------------|---------------------|---------------------|------------------------------|-------------|----------------------------------------------|------------------------|------------------------|------------------------|--|
|                                     |                       |            |                    |                     |                     |                     | TOTAL OPERATING EXPENDITURE  |             | TOTAL CAPITAL OUTLAY                         | TOTAL EXPENDITURE      | FUNCTIONAL REVENUES    | NET EXPENDITURE        |  |
| <b>GENERAL GOVERNMENT</b>           |                       |            |                    |                     |                     |                     |                              |             |                                              |                        |                        |                        |  |
| LEGISLATIVE                         | \$589,495             |            | \$392              | \$589,887           | \$4,937             | \$584,950           | \$43,057,701                 | 20.3        | \$713,727                                    | \$43,771,428           | \$1,641,106            | \$42,130,322           |  |
| MANAGEMENT AND SUPPORT              | 1,607,626             |            | 15,611             | 1,623,237           | 173,245             | 1,449,992           | 191,907,913                  | 25.8        | 29,130,801                                   | 221,038,714            | 67,970,784             | 153,067,930            |  |
| <b>PUBLIC SAFETY</b>                |                       |            |                    |                     |                     |                     |                              |             |                                              |                        |                        |                        |  |
| POLICE                              | 7,528,375 #&          |            | 47,954             | 7,576,329           | 239,185             | 7,337,144           | 498,979,757                  | 19.1        | 9,953,502                                    | 508,933,259            | 46,710,416             | 462,222,843            |  |
| FIRE                                | 123,857 +             |            |                    | 123,857             |                     | 123,857             | 222,159,185                  | 19.0        | 12,746,236                                   | 234,905,421            | 19,907,906             | 214,997,515            |  |
| EMERGENCY MEDICAL SERVICES          |                       | >+         |                    |                     |                     |                     | 16,408,728                   | 18.9        | 373,829                                      | 16,782,557             | 4,524,867              | 12,257,690             |  |
| ANIMAL REGULATION                   |                       |            |                    |                     |                     |                     | 6,677,752                    | 20.3        | 287,745                                      | 6,965,497              | 1,963,480              | 5,002,017              |  |
| WEED ABATEMENT                      | 50,641                |            |                    | 50,641              | 46,884              | 3,757               | 1,204,620                    | 8.3         | 2,954                                        | 1,207,574              | 885,018                | 322,556                |  |
| STREET LIGHTING                     | 586,571 #+            |            |                    | 586,571             |                     | 586,571             | 38,144,055                   | 22.7        | 1,309,704                                    | 39,453,759             | 16,078,770             | 23,374,989             |  |
| DISASTER PREPAREDNESS               |                       |            |                    |                     |                     |                     | 2,441,256                    | 26.2        | 275,450                                      | 2,716,706              | 528,878                | 2,187,828              |  |
| OTHER                               |                       |            |                    |                     |                     |                     | 3,256,536                    | 41.4        | 162,815                                      | 3,419,351              | 296,433                | 3,122,918              |  |
| <b>TRANSPORTATION</b>               |                       |            |                    |                     |                     |                     |                              |             |                                              |                        |                        |                        |  |
| STREETS, HIGHWAYS, AND STORM DRAINS | 4,189,638             |            | 15,222             | 4,204,860           | 1,724,336           | 2,480,524           | 168,001,513                  | 22.1        | 125,046,467                                  | 293,047,980            | 212,467,142            | 80,580,838             |  |
| STREET TREES & LANDSCAPING          | 154,123               |            |                    | 154,123             | 44,980              | 109,143             | 27,427,085                   | 23.4        | 12,884,263                                   | 40,311,348             | 6,606,647              | 33,704,701             |  |
| PARKING FACILITIES                  | 147,465               |            |                    | 147,465             | 129,273             | 18,192              | 16,481,716                   | 18.9        | 4,363,922                                    | 20,845,638             | 16,347,086             | 4,498,552              |  |
| PUBLIC TRANSIT                      | 679,558 <+            |            |                    | 679,558             | 856,314             | -176,756            | 47,341,226                   | 35.1        | 7,254,874                                    | 54,596,100             | 60,082,712             | -5,486,612             |  |
| AIRPORTS                            |                       |            |                    |                     |                     |                     | 7,998,981                    | 3.5         | 8,683,740                                    | 16,682,721             | 18,379,246             | -1,696,525             |  |
| PORTS AND HARBORS                   |                       |            |                    |                     |                     |                     | 14,088,050                   | 8.7         | 1,874,213                                    | 15,962,263             | 16,265,608             | -303,345               |  |
| OTHER                               |                       |            |                    |                     |                     |                     | 1,053,766                    | 20.2        | 35,644                                       | 1,089,410              | 32,775                 | 1,056,635              |  |
| <b>COMMUNITY DEVELOPMENT</b>        |                       |            |                    |                     |                     |                     |                              |             |                                              |                        |                        |                        |  |
| PLANNING                            | 235,022 #             |            | 1,690              | 236,712             |                     | 236,712             | 47,185,116                   | 28.4        | 2,305,623                                    | 49,490,739             | 8,654,811              | 40,835,928             |  |
| CONSTRUCTION AND ENGINEERING        |                       |            |                    |                     |                     |                     |                              |             |                                              |                        |                        |                        |  |
| REGULATION ENFORCEMENT              | 858,492               |            | 13,070             | 871,562             | 386,177             | 485,385             | 88,883,034                   | 20.3        | 4,462,988                                    | 93,346,022             | 93,834,098             | -488,076               |  |
| REDEVELOPMENT                       | 608,664               |            | 2,781              | 611,445             | 395,968             | 215,477             | 19,588,580                   | 40.6        | 3,442,172                                    | 23,030,752             | 32,251,505             | -9,220,753             |  |
| HOUSING                             |                       |            |                    |                     |                     |                     | 38,097,672                   | 22.9        | 6,628,837                                    | 44,726,509             | 42,309,207             | 2,417,302              |  |
| EMPLOYMENT                          |                       |            |                    |                     |                     |                     | 6,550,747                    | 7.6         | 49,900                                       | 6,600,647              | 4,650,342              | 1,950,305              |  |
| COMMUNITY PROMOTION                 | 509,684               |            | 5,020              | 514,704             | 250,381             | 264,323             | 13,230,414                   | 19.5        | 1,446,879                                    | 14,677,293             | 3,636,095              | 11,041,198             |  |
| OTHER                               |                       |            |                    |                     |                     |                     | 8,780,563                    | 15.2        | 911,537                                      | 9,692,100              | 3,232,278              | 6,459,822              |  |
| <b>HEALTH</b>                       |                       |            |                    |                     |                     |                     |                              |             |                                              |                        |                        |                        |  |
| PHYSICAL & MENTAL HEALTH            |                       |            |                    |                     |                     |                     | 4,052,302                    | 12.0        | 268,961                                      | 4,321,263              | 2,199,722              | 2,121,541              |  |
| HOSPITALS & SANITARIUMS             |                       |            |                    |                     |                     |                     | 1,065,150                    | 2.8         |                                              | 1,065,150              | 1,179,723              | -114,573               |  |
| SOLID WASTE                         | 2,254,494 #+          |            | 499,209            | 2,753,703           | 2,624,277           | 129,426             | 70,949,130                   | 17.9        | 6,082,174                                    | 77,031,304             | 74,982,637             | 2,048,667              |  |
| SEWERS                              |                       |            |                    |                     |                     |                     | 102,754,336                  | 19.8        | 30,506,314                                   | 133,260,650            | 157,474,202            | -24,213,552            |  |
| CEMETERIES                          |                       |            |                    |                     |                     |                     | 1,490,687                    | 47.4        | 140,708                                      | 1,631,395              | 1,974,451              | -343,056               |  |
| OTHER                               |                       |            |                    |                     |                     |                     | 411,079                      | 8.1         | 19,216                                       | 430,295                | 572,252                | -141,957               |  |
| <b>CULTURE AND LEISURE</b>          |                       |            |                    |                     |                     |                     |                              |             |                                              |                        |                        |                        |  |
| PARKS AND RECREATION                | 2,631,585 #           |            | 44,865             | 2,676,450           | 293,260             | 2,383,190           | 181,885,175                  | 26.2        | 41,433,417                                   | 223,318,592            | 72,708,742             | 150,609,850            |  |
| MARINA AND WHARFS                   |                       |            |                    |                     |                     |                     | 3,220,032                    | 32.9        | 219,320                                      | 3,439,352              | 5,826,642              | -2,387,290             |  |
| LIBRARIES                           | 1,453,935 #           |            | 16,014             | 1,469,949           | 265,912             | 1,204,037           | 44,336,695                   | 18.8        | 5,938,911                                    | 50,275,606             | 7,845,075              | 42,430,531             |  |
| MUSEUMS                             |                       |            |                    |                     |                     |                     | 825,257                      | 7.4         | 18,410                                       | 843,667                | 9,540                  | 834,127                |  |
| GOLF COURSES                        |                       |            |                    |                     |                     |                     | 14,470,726                   | 39.1        | 2,373,484                                    | 16,844,210             | 17,904,118             | -1,059,908             |  |
| SPORTS ARENA/STADIUMS               |                       |            |                    |                     |                     |                     | 422,237                      | 0.9         | 73,794                                       | 496,031                | 271,520                | 224,511                |  |
| COMMUNITY CENTER/AUDITORIUMS        |                       |            |                    |                     |                     |                     | 13,848,726                   | 19.2        | 5,233,402                                    | 19,082,128             | 8,848,220              | 10,233,908             |  |
| OTHER                               | 278,361               |            | 1,352              | 279,713             |                     | 279,713             | 1,337,935                    | 7.7         | 138,167                                      | 1,476,102              | 720,986                | 755,116                |  |
| <b>PUBLIC UTILITIES</b>             |                       |            |                    |                     |                     |                     |                              |             |                                              |                        |                        |                        |  |
| WATER                               | 2,411,644 #+          |            | 847,689            | 3,259,333           | 2,939,484           | 319,849             | 168,650,979                  | 19.8        | 31,532,167                                   | 200,183,146            | 239,723,071            | -39,539,925            |  |
| GAS                                 |                       |            |                    |                     |                     |                     | 11,839,519                   | 11.9        | 566,603                                      | 12,406,122             | 18,779,624             | -6,373,502             |  |
| ELECTRIC                            |                       |            |                    |                     |                     |                     | 300,719,308                  | 14.8        | 36,409,865                                   | 337,129,173            | 340,192,674            | -3,063,501             |  |
| OTHER                               |                       |            |                    |                     |                     |                     |                              |             |                                              |                        |                        |                        |  |
| <b>OTHER</b>                        |                       |            |                    |                     |                     |                     | 5,662,656                    | 8.3         | 3,050,958                                    | 8,713,614              | 4,410,706              | 4,302,908              |  |
| <b>TOTAL EXPENDITURES</b>           | <b>\$26,899,230</b>   |            | <b>\$1,510,869</b> | <b>\$28,410,099</b> | <b>\$10,374,613</b> | <b>\$18,035,486</b> | <b>\$2,456,887,895</b>       | <b>19.3</b> | <b>\$398,353,693</b>                         | <b>\$2,855,241,588</b> | <b>\$1,634,881,115</b> | <b>\$1,220,360,473</b> |  |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY; (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED             | \$120,830,820   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED           | 2,423,583,085   | SECURED AND UNSECURED                       | \$2,186,699 |
| TOTAL ASSESSED             | \$2,544,413,905 | HOMEOWNERS                                  | 61,099      |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS                 | \$99,684,137    | SECURED AND UNSECURED                       | 60,104      |
| OTHER                      | 115,996,053     | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$215,680,190   | RELIEF                                      |             |
| NET ASSESSED VALUE         | \$2,328,733,715 | TOTAL PROPERTY TAXES                        |             |
|                            |                 | ALLOCATED AND LEVIED                        | \$2,307,902 |
|                            |                 | VOTER APPROVED TAX RATE                     | 00.182503   |

| 1987-88 ASSESSED VALUATION FOR POP. GROUP |                   | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED FOR POP. GROUP |               |
|-------------------------------------------|-------------------|------------------------------------------------------------|---------------|
| STATE ASSESSED                            | \$8,563,454,500   | PROPERTY TAXES ALLOCATED                                   |               |
| LOCALLY ASSESSED                          | 205,345,980,523   | SECURED AND UNSECURED                                      | \$280,554,604 |
| TOTAL ASSESSED                            | \$213,909,435,023 | HOMEOWNERS                                                 | 8,324,548     |
| LESS EXEMPTIONS:                          |                   | PROPERTY TAXES LEVIED FOR DEBT                             |               |
| HOMEOWNERS                                | \$5,806,183,306   | SECURED AND UNSECURED                                      | 31,482,449    |
| OTHER                                     | 4,403,686,313     | HOMEOWNERS PROPERTY TAX                                    |               |
| TOTAL EXEMPTIONS                          | \$10,209,869,619  | RELIEF                                                     | 1,207,206     |
| NET ASSESSED VALUE                        | \$203,699,565,404 | TOTAL PROPERTY TAXES                                       |               |
|                                           |                   | ALLOCATED AND LEVIED                                       | \$321,568,807 |
|                                           |                   | VOTER APPROVED TAX RATE                                    |               |

TABLE 6. CITIES - CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1986-87

(POPULATION FROM 100,001 TO 250,000)

| ANAHEIM (ORANGE COUNTY)                           |                      |                     |                      | BAKERSFIELD (KERN COUNTY)   |                     |                     |                |
|---------------------------------------------------|----------------------|---------------------|----------------------|-----------------------------|---------------------|---------------------|----------------|
| (CURRENT EST. POP. 242,161)                       |                      |                     |                      | (CURRENT EST. POP. 153,399) |                     |                     |                |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES  | GENERAL REVENUES    | TOTAL REVENUES       | FUNCTIONAL REVENUES         | GENERAL REVENUES    | TOTAL REVENUES      | TOTAL REVENUES |
| <b>TAXES</b>                                      |                      |                     |                      |                             |                     |                     |                |
| SECURED AND UNSECURED PROPERTY TAX-----           |                      | \$12,459,606        | \$12,459,606         |                             | \$12,641,911        | \$12,641,911        |                |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$146,690            |                     | 146,690              | \$269,733                   |                     | 269,733             |                |
| PROPERTY TAX - PRIOR YEAR-----                    |                      |                     |                      |                             | 447,726             | 447,726             |                |
| OTHER PROPERTY TAXES-----                         |                      |                     |                      |                             | 25,613              | 25,613              |                |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                      |                     |                      |                             | 94,343              | 94,343              |                |
| SALES AND USE TAXES-----                          |                      | 30,595,613          | 30,595,613           |                             | 20,130,001          | 20,130,001          |                |
| TRANSPORTATION TAX-----                           |                      |                     |                      |                             |                     |                     |                |
| TRANSIENT LODGING TAXES-----                      |                      | 16,012,896          | 16,012,896           |                             | 2,077,417           | 2,077,417           |                |
| FRANCHISES-----                                   |                      | 980,584             | 980,584              |                             | 1,120,693           | 1,120,693           |                |
| BUSINESS LICENSE TAXES-----                       |                      | 1,540,561           | 1,540,561            |                             | 957,121             | 957,121             |                |
| REAL PROPERTY TRANSFER TAXES-----                 |                      | 677,109             | 677,109              |                             | 287,712             | 287,712             |                |
| UTILITY USERS TAX-----                            |                      |                     |                      |                             |                     |                     |                |
| OTHER NON-PROPERTY TAXES-----                     |                      |                     |                      | 1,321,548                   |                     | 1,321,548           |                |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                      |                     |                      |                             |                     |                     |                |
| FIRE-----                                         |                      |                     |                      |                             |                     |                     |                |
| PARAMEDICS-----                                   | 1,262,304            |                     | 1,262,304            |                             |                     |                     |                |
| POLICE-----                                       |                      |                     |                      |                             |                     |                     |                |
| LIGHTING-----                                     |                      |                     |                      |                             |                     |                     |                |
| OTHER-----                                        |                      |                     |                      |                             |                     |                     |                |
| <b>LICENSES AND PERMITS</b>                       |                      |                     |                      |                             |                     |                     |                |
| CONSTRUCTION PERMITS-----                         | 2,363,549            |                     | 2,363,549            | 1,069,410                   |                     | 1,069,410           |                |
| OTHER LICENSES AND PERMITS-----                   | 116,741              |                     | 116,741              | 52,720                      | 251,576             | 304,296             |                |
| <b>FINES AND FORFEITURES</b>                      |                      |                     |                      |                             |                     |                     |                |
| VEHICLE CODE FINES-----                           | 1,425,348            |                     | 1,425,348            | 702,027                     |                     | 702,027             |                |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                      | 1,155,799           | 1,155,799            |                             | 436,480             | 436,480             |                |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                      |                     |                      |                             |                     |                     |                |
| INVESTMENT EARNINGS-----                          | 10,707,669           | 2,628,080           | 13,335,749           | 1,184,797                   | 1,054,247           | 2,239,044           |                |
| RENTS AND CONCESSIONS-----                        |                      | 524,931             | 524,931              |                             | 509,746             | 509,746             |                |
| ROYALTIES-----                                    |                      |                     |                      |                             |                     |                     |                |
| OTHER-----                                        |                      |                     |                      |                             |                     |                     |                |
| <b>INTERGOVERNMENTAL</b>                          |                      |                     |                      |                             |                     |                     |                |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                      | 7,190,990           | 7,190,990            |                             | 4,498,066           | 4,498,066           |                |
| STATE TRAILER COACH IN-LIEU TAX-----              |                      |                     |                      |                             | 90,144              | 90,144              |                |
| STATE CIGARETTE TAX-----                          |                      | 89,336              | 89,336               |                             | 563,214             | 563,214             |                |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 3,931                | 326,932             | 330,863              |                             | 249,017             | 249,017             |                |
| STATE GASOLINE TAX-----                           | 3,328,402            |                     | 3,328,402            | 1,693,474                   |                     | 1,693,474           |                |
| OTHER STATE GRANTS-----                           | 3,205,854            | 170,477             | 3,376,331            | 2,974,294                   | 65,163              | 3,039,457           |                |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 247,169              |                     | 247,169              |                             |                     |                     |                |
| COUNTY GRANTS-----                                |                      |                     |                      | 23,563                      |                     | 23,563              |                |
| FEDERAL REVENUE SHARING-----                      |                      | 517,205             | 517,205              |                             | 378,909             | 378,909             |                |
| OTHER FEDERAL GRANTS-----                         | 15,896,194           |                     | 15,896,194           | 3,529,176                   |                     | 3,529,176           |                |
| OTHER TAXES IN-LIEU-----                          |                      |                     |                      |                             | 49,712              | 49,712              |                |
| <b>CURRENT SERVICE CHARGES</b>                    |                      |                     |                      |                             |                     |                     |                |
| ZONING FEES AND SUBDIVISION FEES-----             | 1,075,589            |                     | 1,075,589            |                             |                     |                     |                |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 405,316              |                     | 405,316              | 55,807                      |                     | 55,807              |                |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 135,031              |                     | 135,031              | 5,083                       |                     | 5,083               |                |
| PLAN CHECKING FEES-----                           | 284,895              |                     | 284,895              | 231,242                     |                     | 231,242             |                |
| ANIMAL SHELTER FEES AND CHARGES-----              |                      |                     |                      |                             |                     |                     |                |
| ENGINEERING FEES-----                             | 122,402              |                     | 122,402              | 2,364                       |                     | 2,364               |                |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 1,236,830            |                     | 1,236,830            |                             |                     |                     |                |
| WEED AND LOT CLEANING-----                        |                      |                     |                      |                             |                     |                     |                |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 485,834              |                     | 485,834              | 7,035,985                   |                     | 7,035,985           |                |
| SOLID WASTE REVENUES-----                         | 12,199,062           |                     | 12,199,062           | 3,999,919                   |                     | 3,999,919           |                |
| FIRST AID AND AMBULANCE CHARGES-----              |                      |                     |                      |                             |                     |                     |                |
| LIBRARY FINES AND FEES-----                       | 303,314              |                     | 303,314              |                             |                     |                     |                |
| PARKING FACILITIES-----                           | 4,873,034            |                     | 4,873,034            | 172,184                     |                     | 172,184             |                |
| PARKS AND RECREATION FEES-----                    | 857,226              |                     | 857,226              | 205,447                     |                     | 205,447             |                |
| GOLF COURSE FEES-----                             | 3,215,546            |                     | 3,215,546            |                             |                     |                     |                |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 18,699,562           |                     | 18,699,562           | 7,227,267                   |                     | 7,227,267           |                |
| ELECTRIC REVENUES-----                            | 182,935,053          |                     | 182,935,053          |                             |                     |                     |                |
| GAS REVENUES-----                                 |                      |                     |                      |                             |                     |                     |                |
| AIRPORT REVENUES-----                             |                      |                     |                      | 81,387                      |                     | 81,387              |                |
| CEMETERY REVENUES-----                            |                      |                     |                      |                             |                     |                     |                |
| HOUSING REVENUES-----                             | 1,402,465            |                     | 1,402,465            |                             |                     |                     |                |
| PORT AND HARBOR REVENUES-----                     |                      |                     |                      |                             |                     |                     |                |
| HOSPITAL REVENUES-----                            |                      |                     |                      |                             |                     |                     |                |
| TRANSIT REVENUES-----                             |                      |                     |                      |                             |                     |                     |                |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 3,254,540            |                     | 3,254,540            | 667,968                     |                     | 667,968             |                |
| OTHER CURRENT SERVICE CHARGES-----                | 24,138,290           |                     | 24,138,290           | 632,936                     |                     | 632,936             |                |
| <b>OTHER REVENUES</b>                             |                      |                     |                      |                             |                     |                     |                |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 1,019,143            | 269,676             | 1,288,819            | 575,395                     | 88,891              | 664,286             |                |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                      | 141,978             | 141,978              |                             |                     |                     |                |
| OTHER SOURCES OF REVENUES-----                    |                      | 2,499,775           | 2,499,775            | 605,250                     | 115,528             | 720,778             |                |
| <b>OTHER FINANCING SOURCES</b>                    |                      |                     |                      |                             |                     |                     |                |
| SALE OF BONDS-----                                | 10,561,404           |                     | 10,561,404           |                             |                     |                     |                |
| NOTES AND OTHER-----                              |                      |                     |                      | 222,222                     |                     | 222,222             |                |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$305,908,387</b> | <b>\$78,644,746</b> | <b>\$384,553,133</b> | <b>\$34,541,198</b>         | <b>\$46,133,230</b> | <b>\$80,674,428</b> |                |

TABLE 6. CITIES  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| ANAHEIM                                  |                       |            |                |                   |                     | BAKERSFIELD     |                       |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$6,935,713           |            | \$16,341       | \$6,952,054       | \$38,885            | \$6,913,169     | \$1,009,916           |            | \$29,734       | \$1,039,650       |                     | \$1,039,650     |
| MANAGEMENT AND SUPPORT-----              | 8,166,912             |            | 145,346        | 8,312,258         | 3,530,699           | 4,781,559       | 4,452,399             |            | 335,879        | 4,788,278         | \$667,968           | 4,120,310       |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 33,487,357 #&         |            | 415,879        | 33,903,236        | 2,537,629           | 31,365,607      | 17,234,282 #&         |            | 576,895        | 17,811,177        | 262,180             | 17,548,997      |
| FIRE-----                                | 17,322,837 #          |            | 250,936        | 17,573,773        | 137,518             | 17,436,255      | 10,537,190 #&         |            | 933,831        | 11,471,021        | 5,083               | 11,465,938      |
| EMERGENCY MEDICAL SERVICES-----          | 1,262,304 +           |            |                | 1,262,304         | 1,262,304           |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREET LIGHTING-----                     | 3,266,780 #           |            |                | 3,266,780         | 1,579,549           | 1,687,231       | 1,278,784 #           |            |                | 1,278,784         |                     | 1,278,784       |
| DISASTER PREPAREONESS-----               | 125,101               |            | 3,410          | 128,511           | 32,049              | 96,462          |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 6,648,395             |            | 861,529        | 7,509,924         | 18,660,628          | -11,150,704     | 4,620,897             |            | 6,077,198      | 10,698,095        | 7,270,200           | 3,427,895       |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 | 617,295               |            |                | 617,295           | 578,327             | 38,968          |
| PARKING FACILITIES-----                  | 8,105,580             |            |                | 8,105,580         | 4,873,034           | 3,232,546       | 268,426               |            |                | 268,426           | 353,608             | -85,182         |
| PUBLIC TRANSIT-----                      |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 | 736,006               |            | 528,487        | 1,264,493         | 1,804,257           | -539,764        |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 5,515,338 #           |            | 355,886        | 5,871,224         | 33,411              | 5,837,813       | 1,067,419 #           |            | 8,377          | 1,075,796         |                     | 1,075,796       |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 13,558,045            |            | 1,230,273      | 14,788,318        | 8,891,680           | 5,896,638       | 1,899,019             |            | 171,440        | 2,070,459         | 1,387,503           | 682,956         |
| REDEVELOPMENT-----                       |                       |            |                |                   |                     |                 | 609,411               |            | 958            | 610,369           | 1,800,551           | -1,190,182      |
| HOUSING-----                             | 12,860,742            |            | 432,720        | 13,293,462        | 12,174,883          | 1,118,579       | 931,038               |            | 860,785        | 1,791,823         |                     | 1,791,823       |
| EMPLOYMENT-----                          | 1,156,941             |            | 4,120          | 1,161,061         | 1,156,788           | 4,273           |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                 |                       |            |                |                   |                     |                 | 207,733               |            |                | 207,733           |                     | 207,733         |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 12,520,728 <          |            |                | 12,520,728        | 12,204,990          | 315,738         | 5,603,951 #<          |            |                | 5,603,951         | 4,009,708           | 1,594,243       |
| SEWERS-----                              | 466,622 #>            |            |                | 466,622           | 485,834             | -19,212         | 4,083,697 #           |            | 915,348        | 4,999,045         | 8,559,704           | -3,560,659      |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 9,745,259 #&<         |            | 506,927        | 10,252,186        | 2,089,851           | 8,162,335       | 3,662,051 #+          |            | 634,420        | 4,296,471         | 382,885             | 3,913,586       |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           | 4,390,760 #           |            | 160,856        | 4,551,616         | 519,161             | 4,032,455       |                       | +          |                |                   |                     |                 |
| MUSEUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                        | 2,649,209             |            | 22,828         | 2,672,037         | 3,326,854           | -654,817        |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----               | 37,560,826            |            | 93,982         | 37,654,808        | 24,421,612          | 13,233,196      |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |            |                |                   |                     |                 | 966,952               |            | 49,671         | 1,016,623         |                     | 1,016,623       |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 15,059,793 #          |            | 2,931,067      | 17,990,860        | 19,561,114          | -1,570,254      | 4,781,469 #<+         |            | 1,429,820      | 6,211,289         | 7,459,224           | -1,247,935      |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            | 171,300,434           |            | 11,524,769     | 182,825,203       | 188,389,914         | -5,564,711      |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$372,105,676         |            | \$18,956,869   | \$391,062,545     | \$305,908,387       | \$85,154,158    | \$64,567,935          |            | \$12,552,843   | \$77,120,778      | \$34,541,198        | \$42,579,580    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

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| 1987-88 ASSESSED VALUATION |                  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |              |
|----------------------------|------------------|---------------------------------------------|--------------|
| STATE ASSESSED-----        | \$543,629,179    | PROPERTY TAXES ALLOCATED                    |              |
| LOCALLY ASSESSED-----      | 11,207,009,045   | SECURED AND UNSECURED-----                  | \$12,912,141 |
|                            |                  | HOMEOWNERS-----                             | 334,497      |
| TOTAL ASSESSED-----        | \$11,750,638,224 | PROPERTY TAXES LEVIED FOR DEBT              |              |
| LESS EXEMPTIONS:           |                  | SECURED AND UNSECURED-----                  | 1,071,515    |
| HOMEOWNERS-----            | \$240,223,628    | HOMEOWNERS PROPERTY TAX                     |              |
| OTHER-----                 | 236,750,100      | RELIEF-----                                 | 28,587       |
| TOTAL EXEMPTIONS           | \$476,973,728    | TOTAL PROPERTY TAXES                        |              |
| NET ASSESSED VALUE         | \$11,273,664,496 | ALLOCATED AND LEVIED-----                   | \$14,346,740 |
|                            |                  | VOTER APPROVED TAX RATE-----                | 00.011940    |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |              |
|----------------------------|-----------------|---------------------------------------------|--------------|
| STATE ASSESSED-----        | \$301,209,320   | PROPERTY TAXES ALLOCATED                    |              |
| LOCALLY ASSESSED-----      | 5,474,549,967   | SECURED AND UNSECURED-----                  | \$13,732,448 |
|                            |                 | HOMEOWNERS-----                             | 257,043      |
| TOTAL ASSESSED-----        | \$5,775,759,287 | PROPERTY TAXES LEVIED FOR DEBT              |              |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  | 256,682      |
| HOMEOWNERS-----            | \$187,930,301   | HOMEOWNERS PROPERTY TAX                     |              |
| OTHER-----                 | 216,542,846     | RELIEF-----                                 | 9,281        |
| TOTAL EXEMPTIONS           | \$404,473,147   | TOTAL PROPERTY TAXES                        |              |
| NET ASSESSED VALUE         | \$5,371,286,140 | ALLOCATED AND LEVIED-----                   | \$14,255,454 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.004970    |

(POPULATION FROM 100,001 TO 250,000)

## BERKELEY (ALAMEDA COUNTY)

(CURRENT EST. POP. 106,542)

## CHULA VISTA (SAN DIEGO COUNTY)

(CURRENT EST. POP. 120,285)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$12,389,367        | \$12,389,367        |                     | \$5,502,684         | \$5,502,684         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$823               |                     | 823                 | \$108,126           |                     | 108,126             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 441,075             | 441,075             |                     | 227,788             | 227,788             |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 346                 | 346                 |                     |                     |                     |
| SALES AND USE TAXES-----                          |                     | 8,270,509           | 8,270,509           |                     | 8,367,892           | 8,367,892           |
| TRANSPORTATION TAX-----                           | 78,730              |                     | 78,730              | 189,032             |                     | 189,032             |
| TRANSIENT LODGING TAXES-----                      |                     | 1,599,890           | 1,599,890           |                     | 914,084             | 914,084             |
| FRANCHISES-----                                   |                     | 516,523             | 516,523             |                     | 1,257,413           | 1,257,413           |
| BUSINESS LICENSE TAXES-----                       |                     | 4,165,118           | 4,165,118           |                     | 353,306             | 353,306             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 2,100,098           | 2,100,098           |                     | 246,852             | 246,852             |
| UTILITY USERS TAX-----                            |                     | 4,496,362           | 4,496,362           |                     | 2,262,621           | 2,262,621           |
| OTHER NON-PROPERTY TAXES-----                     | 2,657,892           | 125,636             | 2,783,528           | 1,799,915           | 344,240             | 2,144,155           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   | 194,838             |                     | 194,838             |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                     |                     | 2,322               |                     | 2,322               |
| OTHER-----                                        |                     |                     |                     | 459,509             |                     | 459,509             |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 773,438             |                     | 773,438             | 921,000             |                     | 921,000             |
| OTHER LICENSES AND PERMITS-----                   | 41,441              | 200                 | 41,641              | 48,387              |                     | 48,387              |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 10,801              |                     | 10,801              | 372,455             |                     | 372,455             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 2,997,858           | 2,997,858           |                     | 169,064             | 169,064             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 43,743              | 7,298,080           | 7,341,823           | 543,670             | 1,308,144           | 1,851,814           |
| RENTS AND CONCESSIONS-----                        | 702,577             | 93,454              | 796,031             | 518,760             | 428,661             | 947,421             |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 3,170,868           | 3,170,868           |                     | 3,514,926           | 3,514,926           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 1,532               | 1,532               |                     | 23,192              | 23,192              |
| STATE CIGARETTE TAX-----                          |                     | 298,713             | 298,713             |                     | 315,225             | 315,225             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 10                  | 448,008             | 448,018             |                     | 167,052             | 167,052             |
| STATE GASOLINE TAX-----                           | 1,579,615           |                     | 1,579,615           | 1,599,039           |                     | 1,599,039           |
| OTHER STATE GRANTS-----                           | 3,643,871           | 273,484             | 3,917,355           | 562,114             | 36,417              | 598,531             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                     |                     |                     |
| COUNTY GRANTS-----                                | 1,158,746           |                     | 1,158,746           |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 230,806             | 230,806             |                     | 202,733             | 202,733             |
| OTHER FEDERAL GRANTS-----                         | 4,119,663           |                     | 4,119,663           | 489,720             |                     | 489,720             |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 198,866             |                     | 198,866             | 295,099             |                     | 295,099             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 130,539             |                     | 130,539             | 217,030             |                     | 217,030             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 135,182             |                     | 135,182             |                     |                     |                     |
| PLAN CHECKING FEES-----                           | 270,458             |                     | 270,458             | 359,510             |                     | 359,510             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 27,938              |                     | 27,938              | 36,730              |                     | 36,730              |
| ENGINEERING FEES-----                             | 89,191              |                     | 89,191              | 243,002             |                     | 243,002             |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 16,747              |                     | 16,747              | 8,416               |                     | 8,416               |
| WEED AND LOT CLEANING-----                        |                     |                     |                     |                     |                     |                     |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 4,372,293           |                     | 4,372,293           | 2,882,264           |                     | 2,882,264           |
| SOLID WASTE REVENUES-----                         | 8,996,024           |                     | 8,996,024           |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              | 335,464             |                     | 335,464             |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       | 101,951             |                     | 101,951             | 95,952              |                     | 95,952              |
| PARKING FACILITIES-----                           | 2,771,943           |                     | 2,771,943           | 201,781             |                     | 201,781             |
| PARKS AND RECREATION FEES-----                    | 2,460,365           |                     | 2,460,365           | 145,927             |                     | 145,927             |
| GOLF COURSE FEES-----                             |                     |                     |                     |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     |                     |                     |                     |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             | 35,016              |                     | 35,016              | 139,658             |                     | 139,658             |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     | 316,574             |                     | 316,574             |
| OTHER CURRENT SERVICE CHARGES-----                | 2,959,119           |                     | 2,959,119           | 1,147,765           |                     | 1,147,765           |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 233,245             | 233,245             |                     | 169,035             | 169,035             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 169,173             | 5,855               | 175,028             |                     |                     |                     |
| OTHER SOURCES OF REVENUES-----                    | 29,933              | 1,649,062           | 1,678,995           | 84,031              | 525,217             | 609,248             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$38,106,390</b> | <b>\$50,806,089</b> | <b>\$88,912,479</b> | <b>\$13,787,788</b> | <b>\$26,336,546</b> | <b>\$40,124,334</b> |



TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| BERKELEY                                 |                       |             |                |                   |                     | CHULA VISTA     |                       |             |                |                   |                     |                 |
|------------------------------------------|-----------------------|-------------|----------------|-------------------|---------------------|-----------------|-----------------------|-------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT- NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT- NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$2,641,461           |             | \$32,670       | \$2,674,131       |                     | \$2,674,131     | \$705,619             |             | \$27,333       | \$732,952         | \$41,466            | \$691,486       |
| MANAGEMENT AND SUPPORT-----              | 4,704,625             |             | 189,991        | 4,894,616         | \$386,966           | 4,507,650       | 2,724,461             |             | 201,877        | 2,926,338         | 355,517             | 2,570,821       |
| PUBLIC SAFETY                            |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| POLICE-----                              | 15,191,592 #&         |             | 374,756        | 15,566,348        | 515,168             | 15,051,180      | 9,264,310 #           |             | 372,011        | 9,636,321         | 848,160             | 8,788,161       |
| FIRE-----                                | 8,950,769 #           |             | 107,670        | 9,058,439         | 135,182             | 8,923,257       | 4,222,911 #           |             | 204,518        | 4,427,429         | 196                 | 4,427,233       |
| EMERGENCY MEDICAL SERVICES-----          | 937,216 #             |             | 16,768         | 953,984           | 530,302             | 423,682         |                       | +           |                |                   |                     |                 |
| ANIMAL REGULATION-----                   | 427,172               |             | 4,191          | 431,363           | 47,419              | 383,944         | 182,143               |             | 117            | 182,260           | 81,238              | 101,022         |
| WEED ABATEMENT-----                      |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| STREET LIGHTING-----                     | 763,964 #             |             | 460            | 764,424           |                     | 764,424         | 1,038,715 #           |             | 68,525         | 1,107,240         | 243,169             | 864,071         |
| DISASTER PREPAREDNESS-----               | 4,000                 |             |                | 4,000             |                     | 4,000           |                       |             |                |                   |                     |                 |
| OTHER-----                               |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| TRANSPORTATION                           |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 2,839,911             |             | 267,865        | 3,107,776         | 1,907,026           | 1,200,750       | 5,519,982             |             | 147,745        | 5,667,727         | 5,101,083           | 566,644         |
| STREET TREES & LANDSCAPING-----          |                       |             |                |                   |                     |                 | 676,148               |             | 1,268          | 677,416           |                     | 677,416         |
| PARKING FACILITIES-----                  | 3,348,372             |             | 299,742        | 3,648,114         | 2,771,943           | 876,171         | 636,230               |             | 14,256         | 650,486           | 743,441             | -92,955         |
| PUBLIC TRANSIT-----                      | 124,233 +             |             |                | 124,233           | 113,746             | 10,487          | 329,421 +>            |             |                | 329,421           | 329,044             | 377             |
| AIRPORTS-----                            |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| OTHER-----                               |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| PLANNING-----                            | 1,604,502 #           |             | 15,299         | 1,619,801         |                     | 1,619,801       | 1,006,320 #           |             | 3,967          | 1,010,287         | 89,375              | 920,912         |
| CONSTRUCTION AND ENGINEERING-----        |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 3,328,096             |             | 849,230        | 4,177,326         | 1,396,274           | 2,781,052       | 530,249               |             | 20,911         | 551,160           | 50,742              | 500,418         |
| REDEVELOPMENT-----                       |                       |             |                |                   |                     |                 | 604,016               |             | 1,504          | 605,520           | 809,191             | -203,671        |
| HOUSING-----                             | 6,350,350             |             | 2,206,401      | 8,556,751         | 3,765,432           | 4,791,319       | 22,159                |             |                | 22,159            | 21,963              | 196             |
| EMPLOYMENT-----                          | 1,279,221             |             | 1,810          | 1,281,031         | 1,067,568           | 213,463         | 2,500                 |             |                | 2,500             | 2,500               |                 |
| COMMUNITY PROMOTION-----                 | 71,160                |             |                | 71,160            |                     | 71,160          | 127,667               |             | 1,357          | 129,024           | 80,049              | 48,975          |
| OTHER-----                               | 2,694,128             |             | 340,468        | 3,034,596         | 1,471,999           | 1,562,597       | 249,805               |             |                | 249,805           |                     | 249,805         |
| HEALTH                                   |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            | 5,123,578             |             | 85,191         | 5,208,769         | 3,306,499           | 1,902,270       | 81,377                |             |                | 81,377            | 78,710              | 2,667           |
| HOSPITALS & SANITARIUMS-----             |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| SOLID WASTE-----                         | 8,571,330 #<          |             | 526,145        | 9,097,475         | 9,025,295           | 72,180          |                       | +           |                |                   |                     |                 |
| SEWERS-----                              | 2,844,368 #+          |             | 1,928,578      | 4,772,946         | 4,373,711           | 399,235         | 3,219,467 #>          |             | 193,539        | 3,413,006         | 3,678,004           | -264,998        |
| CEMETERIES-----                          |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| OTHER-----                               | 1,969,860             |             | 46,603         | 2,016,463         | 825,654             | 1,190,809       |                       |             |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 2,710,574 #&<         |             | 949,138        | 3,659,712         | 1,250,174           | 2,409,538       | 3,233,924 #           |             | 158,165        | 3,392,089         | 886,227             | 2,505,862       |
| MARINA AND WHARFS-----                   | 1,885,259             |             | 326,332        | 2,211,591         | 2,655,391           | -443,800        |                       |             |                |                   |                     |                 |
| LIBRARIES-----                           | 4,579,110 #&          |             | 7,015          | 4,586,125         | 2,560,641           | 2,025,484       | 1,916,104 #           |             | 231,281        | 2,147,385         | 339,304             | 1,808,081       |
| MUSEUMS-----                             |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| GOLF COURSES-----                        |                       |             |                |                   |                     |                 | 51,636                |             |                | 51,636            | 8,409               | 43,227          |
| SPORTS ARENA/STADIUMS-----               |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----        |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| OTHER-----                               |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| PUBLIC UTILITIES                         |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| WATER-----                               |                       | +           |                |                   |                     |                 |                       | +           |                |                   |                     |                 |
| GAS-----                                 |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| ELECTRIC-----                            |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| OTHER-----                               |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| OTHER-----                               |                       |             |                |                   |                     |                 |                       |             |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                  | \$82,944,851          |             | \$8,576,323    | \$91,521,174      | \$38,106,390        | \$53,414,784    | \$36,345,164          |             | \$1,648,374    | \$37,993,538      | \$13,787,788        | \$24,205,750    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                     |
|----------------------------|------------------------|---------------------------------------------|---------------------|
| STATE ASSESSED-----        | \$115,693,370          | PROPERTY TAXES ALLOCATED                    |                     |
| LOCALLY ASSESSED-----      | 3,431,644,817          | SECURED AND UNSECURED-----                  | \$14,027,363        |
|                            |                        | HOMEOWNERS-----                             | 449,819             |
| <b>TOTAL ASSESSED-----</b> | <b>\$3,547,338,187</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                     |
| <b>LESS EXEMPTIONS:</b>    |                        | <b>SECURED AND UNSECURED-----</b>           |                     |
| HOMEOWNERS-----            | \$116,102,110          | HOMEOWNERS PROPERTY TAX                     |                     |
| OTHER-----                 | 203,496,632            | RELIEF-----                                 |                     |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$319,598,742</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                     |
| <b>NET ASSESSED VALUE</b>  | <b>\$3,227,739,445</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$14,477,182</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         |                     |

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$354,687,230          | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 3,481,370,918          | SECURED AND UNSECURED-----                  | \$6,034,783        |
|                            |                        | HOMEOWNERS-----                             | 163,172            |
| <b>TOTAL ASSESSED-----</b> | <b>\$3,836,058,148</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |
| <b>LESS EXEMPTIONS:</b>    |                        | <b>SECURED AND UNSECURED-----</b>           |                    |
| HOMEOWNERS-----            | \$123,369,448          | HOMEOWNERS PROPERTY TAX                     | 93,022             |
| OTHER-----                 | 78,553,307             | RELIEF-----                                 | 3,468              |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$201,922,755</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$3,634,135,393</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$6,294,445</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.002820</b>   |

(POPULATION FROM 100,001 TO 250,000)

## CONCORD (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 108,009)

## FREMONT (ALAMEDA COUNTY)

(CURRENT EST. POP. 157,408)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$4,921,023         | \$4,921,023         |                     | \$11,478,701        | \$11,478,701        |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$1,222,851         |                     | 1,222,851           | \$927,787           |                     | 927,787             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                     |                     |                     | 959,360             | 959,360             |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                     | 300                 | 300                 |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                     |                     |                     | 44,083              | 44,083              |
| SALES AND USE TAXES-----                          |                     | 13,434,147          | 13,434,147          |                     | 10,792,303          | 10,792,303          |
| TRANSPORTATION TAX-----                           | 103,152             |                     | 103,152             | 143,746             |                     | 143,746             |
| TRANSIENT LODGING TAXES-----                      |                     | 896,548             | 896,548             |                     | 290,526             | 290,526             |
| FRANCHISES-----                                   |                     | 1,105,832           | 1,105,832           |                     | 2,289,515           | 2,289,515           |
| BUSINESS LICENSE TAXES-----                       |                     | 1,372,132           | 1,372,132           |                     | 1,771,068           | 1,771,068           |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 239,989             | 239,989             |                     | 570,024             | 570,024             |
| UTILITY USERS TAX-----                            |                     |                     |                     |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     | 3,280,168           |                     | 3,280,168           | 3,737,817           | 1,671,818           | 5,409,635           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 589,952             |                     | 589,952             | 2,426,898           |                     | 2,426,898           |
| OTHER LICENSES AND PERMITS-----                   | 45,344              |                     | 45,344              | 277,961             |                     | 277,961             |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 388,401             |                     | 388,401             | 851,291             |                     | 851,291             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 8,820               | 8,820               |                     | 103,309             | 103,309             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 1,424,188           | 1,260,506           | 2,684,694           | 490,048             | 3,645,917           | 4,135,965           |
| RENTS AND CONCESSIONS-----                        | 116,464             | 49,993              | 166,457             |                     | 123,554             | 123,554             |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 3,218,378           | 3,218,378           |                     | 4,590,360           | 4,590,360           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 23,450              | 23,450              |                     | 27,181              | 27,181              |
| STATE CIGARETTE TAX-----                          |                     | 384,830             | 384,830             |                     | 413,758             | 413,758             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 232,745             | 232,745             |                     | 373,911             | 373,911             |
| STATE GASOLINE TAX-----                           | 1,437,104           |                     | 1,437,104           | 23,810              |                     | 23,810              |
| OTHER STATE GRANTS-----                           | 562,878             | 35,142              | 598,020             | 2,129,916           |                     | 2,129,916           |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     | 1,454,711           | 185,445             | 1,640,156           |
| COUNTY GRANTS-----                                | 433,811             |                     | 433,811             | 399,886             |                     | 399,886             |
| FEDERAL REVENUE SHARING-----                      |                     | 160,565             | 160,565             |                     | 188,972             | 188,972             |
| OTHER FEDERAL GRANTS-----                         | 1,553,756           |                     | 1,553,756           | 2,632,083           |                     | 2,632,083           |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 72,043              |                     | 72,043              | 1,266,574           |                     | 1,266,574           |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 65,301              |                     | 65,301              | 84,028              |                     | 84,028              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                     |                     | 87,337              |                     | 87,337              |
| PLAN CHECKING FEES-----                           | 202,247             |                     | 202,247             | 38,676              |                     | 38,676              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     | 138,384             |                     | 138,384             |
| ENGINEERING FEES-----                             | 265,492             |                     | 265,492             | 32,182              |                     | 32,182              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 4,353               |                     | 4,353               | 59,879              |                     | 59,879              |
| WEED AND LOT CLEANING-----                        |                     |                     |                     | 12,888              |                     | 12,888              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 7,040,280           |                     | 7,040,280           |                     |                     |                     |
| SOLID WASTE REVENUES-----                         |                     |                     |                     |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       |                     |                     |                     |                     |                     |                     |
| PARKING FACILITIES-----                           |                     |                     |                     |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 1,209,518           |                     | 1,209,518           | 1,218,315           |                     | 1,218,315           |
| GOLF COURSE FEES-----                             | 1,176,769           |                     | 1,176,769           |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     |                     |                     |                     |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             | 12,861              |                     | 12,861              | 91,437              |                     | 91,437              |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 433,927             |                     | 433,927             |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 6,187,458           |                     | 6,187,458           | 695,400             |                     | 695,400             |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 4,000               | 64,808              | 68,808              |                     | 166,276             | 166,276             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 11,625              | 11,625              |                     |                     |                     |
| OTHER SOURCES OF REVENUES-----                    | 211,999             | 219,254             | 431,253             |                     | 45,169              | 45,169              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$28,044,317</b> | <b>\$27,639,787</b> | <b>\$55,684,104</b> | <b>\$19,221,054</b> | <b>\$39,731,550</b> | <b>\$58,952,604</b> |

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| CONCORD                                                  |                       |            |                |                   |                     | FREMONT         |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$870,929             |            | \$8,269        | \$879,198         |                     | \$879,198       | \$929,381             |            | \$24,993       | \$954,374         |                     | \$954,374       |
| MANAGEMENT AND SUPPORT-----                              | 4,038,388             |            | 442,915        | 4,481,303         | \$459,169           | 4,022,134       | 4,148,564             |            | 646,164        | 4,794,728         | \$1,041,366         | 3,753,362       |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 12,123,968 #          |            | 1,677,000      | 13,800,968        | 836,264             | 12,964,704      | 13,272,647 #          |            | 306,307        | 13,578,954        | 493,764             | 13,085,190      |
| FIRE-----                                                |                       | +          |                |                   |                     |                 | 7,853,804 #           |            | 167,516        | 8,021,320         | 789,765             | 7,231,555       |
| EMERGENCY MEDICAL SERVICES-----                          |                       | +          |                |                   |                     |                 | 93,581 #              |            | 13,716         | 107,297           | 105,197             | 2,100           |
| ANIMAL REGULATION-----                                   |                       |            |                |                   |                     |                 | 570,888               |            | 396,953        | 967,841           | 267,986             | 699,855         |
| WEED ABATEMENT-----                                      |                       |            |                |                   |                     |                 | 9,743                 |            |                | 9,743             | 12,888              | -3,145          |
| STREET LIGHTING-----                                     | 639,383 <             |            |                | 639,383           |                     | 639,383         | 1,062,489 <           |            |                | 1,062,489         |                     | 1,062,489       |
| DISASTER PREPAREDNESS-----                               | 11,860                |            | 266            | 12,126            |                     | 12,126          | 77,419                |            | 688            | 78,107            | 21,853              | 56,254          |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 4,592,344             |            | 6,621,420      | 11,213,764        | 7,340,122           | 3,873,642       | 1,722,127             |            | 8,484,171      | 10,206,298        | 6,163,480           | 4,042,818       |
| STREET TREES & LANDSCAPING-----                          | 531,379               |            | 35,192         | 566,571           |                     | 566,571         | 461,186               |            | 9,473          | 470,659           |                     | 470,659         |
| PARKING FACILITIES-----                                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      | 131,419 #+            |            |                | 131,419           | 116,185             | 15,234          | 188,039 <+            |            |                | 188,039           | 198,953             | -10,914         |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 | 1,627                 |            |                | 1,627             | 16                  | 1,611           |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 628,145 #             |            | 5,335          | 633,480           | 58,624              | 574,856         | 812,608 #             |            | 5,311          | 817,919           | 47,702              | 770,217         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 4,419,306             |            | 80,256         | 4,499,562         | 1,133,835           | 3,365,727       | 3,456,777             |            | 114,118        | 3,570,895         | 3,864,987           | -294,092        |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             | 306,110               |            |                | 306,110           | 254,602             | 51,508          | 974,260               |            | 582,564        | 1,556,824         | 1,839,763           | -282,939        |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 | 28,403                |            |                | 28,403            |                     | 28,403          |
| COMMUNITY PROMOTION-----                                 | 284,294               |            | 50,537         | 334,831           |                     | 334,831         |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            | 750,520               |            | 10,737         | 761,257           | 459,880             | 301,377         | 516,160               |            | 16,042         | 532,202           | 233,375             | 298,827         |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         |                       | <          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| SEWERS-----                                              | 5,154,032 #+          |            | 101,287        | 5,255,319         | 7,943,249           | -2,687,930      |                       |            |                |                   |                     |                 |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 6,402,251 #           |            | 570,950        | 6,973,201         | 2,053,730           | 4,919,471       | 4,830,411 #+          |            | 2,032,070      | 6,862,481         | 4,132,399           | 2,730,082       |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       | +          |                |                   |                     |                 | 792,619 >             |            | -163,203       | 629,416           | 7,560               | 621,856         |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        | 1,077,550             |            | 183,762        | 1,261,312         | 1,249,074           | 12,238          |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        | 6,011,161             |            | 306,835        | 6,317,996         | 6,139,583           | 178,413         |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               | 200                   |            |                | 200               |                     | 200             |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$47,973,239          |            | \$10,094,761   | \$58,068,000      | \$28,044,317        | \$30,023,683    | \$41,802,733          |            | \$12,636,883   | \$54,439,616      | \$19,221,054        | \$35,218,562    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |
|----------------------------|-----------------|--|---------------------------------------------|-------------|--|
| STATE ASSESSED-----        | \$212,304,470   |  | PROPERTY TAXES ALLOCATED                    |             |  |
| LOCALLY ASSESSED-----      | 4,798,974,796   |  | SECURED AND UNSECURED-----                  | \$5,206,752 |  |
|                            |                 |  | HOMEOWNERS-----                             | 157,163     |  |
| TOTAL ASSESSED-----        | \$5,011,279,266 |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |
| LESS EXEMPTIONS:           |                 |  | SECURED AND UNSECURED-----                  | 995,724     |  |
| HOMEOWNERS-----            | \$152,887,000   |  | HOMEOWNERS PROPERTY TAX                     |             |  |
| OTHER-----                 | 60,852,751      |  | RELIEF-----                                 | 38,070      |  |
| TOTAL EXEMPTIONS           | \$213,739,751   |  | TOTAL PROPERTY TAXES                        |             |  |
| NET ASSESSED VALUE         | \$4,797,539,515 |  | ALLOCATED AND LEVIED-----                   | \$6,397,709 |  |
|                            |                 |  | VOTER APPROVED TAX RATE-----                | 00.024900   |  |

| 1987-88 ASSESSED VALUATION |                 |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |              |  |
|----------------------------|-----------------|--|---------------------------------------------|--------------|--|
| STATE ASSESSED-----        | \$302,810,120   |  | PROPERTY TAXES ALLOCATED                    |              |  |
| LOCALLY ASSESSED-----      | 7,971,779,646   |  | SECURED AND UNSECURED-----                  | \$13,451,350 |  |
|                            |                 |  | HOMEOWNERS-----                             | 443,638      |  |
| TOTAL ASSESSED-----        | \$8,274,589,766 |  | PROPERTY TAXES LEVIED FOR DEBT              |              |  |
| LESS EXEMPTIONS:           |                 |  | SECURED AND UNSECURED-----                  | 469,420      |  |
| HOMEOWNERS-----            | \$214,461,801   |  | HOMEOWNERS PROPERTY TAX                     |              |  |
| OTHER-----                 | 53,382,757      |  | RELIEF-----                                 | 11,795       |  |
| TOTAL EXEMPTIONS           | \$267,844,558   |  | TOTAL PROPERTY TAXES                        |              |  |
| NET ASSESSED VALUE         | \$8,006,745,208 |  | ALLOCATED AND LEVIED-----                   | \$14,376,203 |  |
|                            |                 |  | VOTER APPROVED TAX RATE-----                | 00.005500    |  |

(POPULATION FROM 100,001 TO 250,000)

## FULLERTON (ORANGE COUNTY)

(CURRENT EST. POP. 110,135)

## GARDEN GROVE (ORANGE COUNTY)

(CURRENT EST. POP. 134,141)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$9,098,174         | \$9,098,174         |                     | \$4,861,358         | \$4,861,358         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                     |                     | \$806,038           |                     | 806,038             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     |                     |                     |                     | 398,558             | 398,558             |
| OTHER PROPERTY TAXES-----                         |                     | 40,822              | 40,822              |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                     |                     |                     | 98,757              | 98,757              |
| SALES AND USE TAXES-----                          |                     | 11,306,819          | 11,306,819          |                     | 11,502,500          | 11,502,500          |
| TRANSPORTATION TAX-----                           |                     |                     |                     |                     |                     |                     |
| TRANSIENT LODGING TAXES-----                      |                     | 732,222             | 732,222             |                     | 658,626             | 658,626             |
| FRANCHISES-----                                   |                     | 1,898,916           | 1,898,916           |                     | 948,593             | 948,593             |
| BUSINESS LICENSE TAXES-----                       |                     | 629,145             | 629,145             |                     | 514,060             | 514,060             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 287,041             | 287,041             |                     | 300,327             | 300,327             |
| UTILITY USERS TAX-----                            |                     |                     |                     |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     | \$435,400           | 92,615              | 528,015             |                     | 218,846             | 218,846             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                     |                     | 945,355             |                     | 945,355             |
| OTHER-----                                        |                     |                     |                     | 19,993              |                     | 19,993              |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 495,570             |                     | 495,570             | 423,385             |                     | 423,385             |
| OTHER LICENSES AND PERMITS-----                   | 93,652              |                     | 93,652              | 8,612               | 61,394              | 70,006              |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 600,801             |                     | 600,801             | 548,040             |                     | 548,040             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 478,948             | 478,948             |                     | 161,300             | 161,300             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 107,687             | 933,430             | 1,041,117           | 411,487             | 864,113             | 1,275,600           |
| RENTS AND CONCESSIONS-----                        | 14,160              | 145,778             | 159,938             | 60,355              | 181,160             | 241,515             |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 3,261,038           | 3,261,038           |                     | 3,964,182           | 3,964,182           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 25,442              | 25,442              |                     | 28,536              | 28,536              |
| STATE CIGARETTE TAX-----                          |                     | 357,280             | 357,280             |                     | 384,144             | 384,144             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 197,136             | 197,136             | 37,742              | 138,446             | 176,188             |
| STATE GASOLINE TAX-----                           | 1,536,468           |                     | 1,536,468           | 1,864,012           |                     | 1,864,012           |
| OTHER STATE GRANTS-----                           | 1,689,200           | 127,093             | 1,816,293           | 1,039,117           | 81,273              | 1,120,390           |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 733,463             |                     | 733,463             | 84,155              |                     | 84,155              |
| COUNTY GRANTS-----                                | 355,074             |                     | 355,074             | 264,295             |                     | 264,295             |
| FEDERAL REVENUE SHARING-----                      |                     | 124,182             | 124,182             |                     | 252,205             | 252,205             |
| OTHER FEDERAL GRANTS-----                         | 1,816,951           |                     | 1,816,951           | 6,760,989           |                     | 6,760,989           |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 98,827              |                     | 98,827              | 113,214             |                     | 113,214             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 96,739              |                     | 96,739              | 19,082              |                     | 19,082              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 40,455              |                     | 40,455              | 201,606             |                     | 201,606             |
| PLAN CHECKING FEES-----                           | 261,430             |                     | 261,430             | 250,751             |                     | 250,751             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     |                     |                     |                     |
| ENGINEERING FEES-----                             | 38,943              |                     | 38,943              |                     |                     |                     |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     |                     |                     |                     |
| WEED AND LOT CLEANING-----                        | 9,960               |                     | 9,960               | 42,185              |                     | 42,185              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 2,419,079           |                     | 2,419,079           |                     |                     |                     |
| SOLID WASTE REVENUES-----                         | 2,712,999           |                     | 2,712,999           |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              | 369,128             |                     | 369,128             |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       | 67,558              |                     | 67,558              |                     |                     |                     |
| PARKING FACILITIES-----                           | 43,645              |                     | 43,645              |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 341,097             |                     | 341,097             | 396,099             |                     | 396,099             |
| GOLF COURSE FEES-----                             | 191,773             |                     | 191,773             | 332,244             |                     | 332,244             |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 9,263,207           |                     | 9,263,207           | 6,493,026           |                     | 6,493,026           |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             | 628,774             |                     | 628,774             |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 314,666             |                     | 314,666             | 1,119,169           |                     | 1,119,169           |
| OTHER CURRENT SERVICE CHARGES-----                | 80,407              |                     | 80,407              | 213,396             |                     | 213,396             |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 49,349              | 49,349              | 483,432             | 2,453               | 485,885             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 10,661              |                     | 10,661              |                     |                     |                     |
| OTHER SOURCES OF REVENUES-----                    | 415,153             | 38,164              | 453,317             | 247,159             | 525,288             | 772,447             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              | 138,889             |                     | 138,889             |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$25,421,816</b> | <b>\$29,823,594</b> | <b>\$55,245,410</b> | <b>\$23,184,938</b> | <b>\$26,146,119</b> | <b>\$49,331,057</b> |

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| FULLERTON                                                |                       |            |                |                   |                     | GARDEN GROVE    |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$446,435             |            | \$277          | \$446,712         | -----               | \$446,712       | \$847,783             |            | \$13,384       | \$861,167         | \$63,025            | \$798,142       |
| MANAGEMENT AND SUPPORT-----                              | 3,241,681             |            | 445,806        | 3,687,487         | \$316,446           | 3,371,041       | 1,441,127             |            | 51,649         | 1,492,776         | 1,291,063           | 201,713         |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 12,471,142 #          |            | 338,300        | 12,809,442        | 827,673             | 11,981,769      | 13,976,192 #          |            | 167,663        | 14,143,855        | 1,027,966           | 13,115,889      |
| FIRE-----                                                | 5,782,080 #           |            | 201,829        | 5,983,909         | 40,455              | 5,943,454       | 6,321,229 #           |            | 28,240         | 6,349,469         | 211,205             | 6,138,264       |
| EMERGENCY MEDICAL SERVICES-----                          | 274,654 #+            |            | 795            | 275,449           | 369,128             | -93,679         | 1,540,997 #           |            | 26,517         | 1,567,514         | 843,780             | 723,734         |
| ANIMAL REGULATION-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                                      |                       |            |                |                   | 9,960               | -9,960          | 170,702               |            |                | 170,702           | 42,185              | 128,517         |
| STREET LIGHTING-----                                     | 254,530 #             |            | 223,204        | 477,734           |                     | 477,734         | 1,263,515 #           |            |                | 1,263,515         | 945,355             | 318,160         |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 | 29,922                |            | 844            | 30,766            |                     | 30,766          |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 1,217,951             |            | 5,086,421      | 6,304,372         | 4,393,126           | 1,911,246       | 3,637,528             |            | 1,972,314      | 5,609,842         | 2,821,441           | 2,788,401       |
| STREET TREES & LANDSCAPING-----                          | 3,220,083             |            | 131,492        | 3,351,575         | 10,817              | 3,340,758       | 1,320,924             |            | 20,131         | 1,341,055         | 41,502              | 1,299,553       |
| PARKING FACILITIES-----                                  | 83,419                |            |                | 83,419            | 156,095             | -72,676         |                       |            |                |                   |                     |                 |
| PUBLIC TRANSIT-----                                      |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                                            | 593,349               |            | 1,092,733      | 1,686,082         | 1,602,774           | 83,308          |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 | 22,169                |            |                | 22,169            | 19,993              | 2,176           |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 368,849 #<            |            | 9,895          | 378,744           | -----               | 378,744         | 366,942 #             |            |                | 366,942           | -----               | 366,942         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 1,830,546             |            | 554,417        | 2,384,963         | 968,263             | 1,416,700       | 1,613,644             |            | 44,016         | 1,657,660         | 963,081             | 694,579         |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             | 261,719               |            |                | 261,719           | 806,082             | -544,363        | 4,815,072             |            | 8,256          | 4,823,328         | 5,178,323           | -354,995        |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 | 1,012,672             |            | 16,132         | 1,028,804         | 579,106             | 449,698         |
| COMMUNITY PROMOTION-----                                 |                       |            |                |                   | 1,649               | -1,649          | 105,077               |            | 3,395          | 108,472           | 1,194               | 107,278         |
| OTHER-----                                               |                       |            |                |                   | 15,000              | -15,000         | 96,527                |            | 5,417          | 101,944           |                     | 101,944         |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 | 1,360,506             |            | 22,738         | 1,383,244         | 929,519             | 453,725         |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         | 2,597,801 <           |            |                | 2,597,801         | 2,712,999           | -115,198        |                       | +          |                |                   |                     |                 |
| SEWERS-----                                              | 145,180 +             |            | 151,629        | 296,809           | 2,419,079           | -2,122,270      |                       | +          |                |                   |                     |                 |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 2,438,456 #<          |            | 687,407        | 3,125,863         | 1,011,360           | 2,114,503       | 2,336,169 #&+         |            | 31,900         | 2,368,069         | 287,024             | 2,081,045       |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           | 2,465,872 #>          |            | 295,150        | 2,761,022         | 220,931             | 2,540,091       | 66,600 >              |            |                | 66,600            | 456,454             | -389,854        |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        | 94,743                |            |                | 94,743            | 191,773             | -97,030         | 215,392               |            |                | 215,392           | 332,244             | -116,852        |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 | 545,827               |            | 12,541         | 558,368           |                     | 558,368         |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 6,829,185 #           |            | 877,885        | 7,707,070         | 9,348,206           | -1,641,136      | 6,475,194 #           |            | 902,489        | 7,377,683         | 7,150,478           | 227,205         |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$44,617,675          |            | \$10,097,240   | \$54,714,915      | \$25,421,816        | \$29,293,099    | \$49,581,710          |            | \$3,327,626    | \$52,909,336      | \$23,184,938        | \$29,724,398    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |  |
|----------------------------|------------------------|--|---------------------------------------------|--------------------|--|
| STATE ASSESSED-----        | \$147,720,800          |  | PROPERTY TAXES ALLOCATED                    |                    |  |
| LOCALLY ASSESSED-----      | 5,027,999,952          |  | SECURED AND UNSECURED-----                  | \$8,859,143        |  |
|                            |                        |  | HOMEOWNERS-----                             | 229,501            |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$5,175,720,752</b> |  | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |  |
| LESS EXEMPTIONS:           |                        |  | SECURED AND UNSECURED-----                  |                    |  |
| HOMEOWNERS-----            | \$134,972,767          |  | HOMEOWNERS PROPERTY TAX                     |                    |  |
| OTHER-----                 | 85,655,513             |  | RELIEF-----                                 |                    |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$220,628,280</b>   |  | <b>TOTAL PROPERTY TAXES</b>                 |                    |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$4,955,092,472</b> |  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$9,088,644</b> |  |
|                            |                        |  | <b>VOTER APPROVED TAX RATE-----</b>         |                    |  |

| 1987-88 ASSESSED VALUATION |                        |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |  |
|----------------------------|------------------------|--|---------------------------------------------|--------------------|--|
| STATE ASSESSED-----        | \$119,393,870          |  | PROPERTY TAXES ALLOCATED                    |                    |  |
| LOCALLY ASSESSED-----      | 4,139,245,318          |  | SECURED AND UNSECURED-----                  | \$5,349,460        |  |
|                            |                        |  | HOMEOWNERS-----                             | 138,581            |  |
| <b>TOTAL ASSESSED-----</b> | <b>\$4,258,639,188</b> |  | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                    |  |
| LESS EXEMPTIONS:           |                        |  | SECURED AND UNSECURED-----                  | 828,880            |  |
| HOMEOWNERS-----            | \$151,784,523          |  | HOMEOWNERS PROPERTY TAX                     |                    |  |
| OTHER-----                 | 69,781,018             |  | RELIEF-----                                 | 36,985             |  |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$221,565,541</b>   |  | <b>TOTAL PROPERTY TAXES</b>                 |                    |  |
| <b>NET ASSESSED VALUE</b>  | <b>\$4,037,073,647</b> |  | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$6,353,906</b> |  |
|                            |                        |  | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.025000</b>   |  |

(POPULATION FROM 100,001 TO 250,000)

## GLENDALE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 156,857)

## HAYWARD (ALAMEDA COUNTY)

(CURRENT EST. POP. 101,146)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES  | GENERAL REVENUES    | TOTAL REVENUES       | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                      |                     |                      |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                      | \$7,940,538         | \$7,940,538          |                     | \$7,943,519         | \$7,943,519         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                      |                     |                      | \$125,292           | 125,292             | 125,292             |
| PROPERTY TAX - PRIOR YEAR-----                    |                      |                     |                      |                     | 619,513             | 619,513             |
| OTHER PROPERTY TAXES-----                         |                      |                     |                      |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                      | 428,315             | 428,315              |                     | 33,807              | 33,807              |
| SALES AND USE TAXES-----                          |                      | 16,643,357          | 16,643,357           |                     | 15,163,210          | 15,163,210          |
| TRANSPORTATION TAX-----                           | \$1,398,425          | 1,398,425           | 1,398,425            | 191,724             | 191,724             | 191,724             |
| TRANSIENT LODGING TAXES-----                      |                      | 399,312             | 399,312              |                     | 305,769             | 305,769             |
| FRANCHISES-----                                   |                      | 526,470             | 526,470              |                     | 1,329,975           | 1,329,975           |
| BUSINESS LICENSE TAXES-----                       |                      | 233,602             | 233,602              |                     | 876,588             | 876,588             |
| REAL PROPERTY TRANSFER TAXES-----                 |                      | 523,675             | 523,675              |                     | 214,252             | 214,252             |
| UTILITY USERS TAX-----                            |                      | 6,929,381           | 6,929,381            |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     |                      |                     |                      | 312,647             | 331,350             | 643,997             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                      |                     |                      |                     |                     |                     |
| FIRE-----                                         |                      |                     |                      |                     |                     |                     |
| PARAMEDICS-----                                   |                      |                     |                      |                     |                     |                     |
| POLICE-----                                       |                      |                     |                      |                     |                     |                     |
| LIGHTING-----                                     |                      |                     |                      |                     |                     |                     |
| OTHER-----                                        |                      |                     |                      |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                      |                     |                      |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 2,493,043            |                     | 2,493,043            | 1,095,173           |                     | 1,095,173           |
| OTHER LICENSES AND PERMITS-----                   | 265,731              |                     | 265,731              | 205,732             |                     | 205,732             |
| <b>FINES AND FORFEITURES</b>                      |                      |                     |                      |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 1,800,067            |                     | 1,800,067            | 968,972             |                     | 968,972             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      | 435,069              |                     | 435,069              |                     | 14,759              | 14,759              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                      |                     |                      |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 4,381,016            | 7,043,922           | 11,424,938           | 1,961,223           | 3,140,682           | 5,101,905           |
| RENTS AND CONCESSIONS-----                        | 5,961,922            | 90,749              | 6,052,671            | 267,514             | 593,957             | 861,471             |
| ROYALTIES-----                                    |                      |                     |                      |                     |                     |                     |
| OTHER-----                                        |                      |                     |                      |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                      |                     |                      |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                      | 4,559,787           | 4,559,787            |                     | 3,001,876           | 3,001,876           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                      |                     |                      |                     | 63,910              | 63,910              |
| STATE CIGARETTE TAX-----                          |                      | 514,089             | 514,089              |                     | 400,971             | 400,971             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                      | 252,583             | 252,583              |                     | 311,041             | 311,041             |
| STATE GASOLINE TAX-----                           | 2,071,870            | 2,071,870           | 2,071,870            | 1,395,520           | 1,395,520           | 1,395,520           |
| OTHER STATE GRANTS-----                           | 831,581              | 144,868             | 976,449              | 612,265             | 166,993             | 779,258             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 215,600              | 215,600             | 215,600              |                     |                     |                     |
| COUNTY GRANTS-----                                | 39,351               | 39,351              | 39,351               | 177,564             |                     | 177,564             |
| FEDERAL REVENUE SHARING-----                      |                      | 555,405             | 555,405              |                     | 236,152             | 236,152             |
| OTHER FEDERAL GRANTS-----                         | 10,015,243           | 10,015,243          | 10,015,243           | 1,688,310           |                     | 1,688,310           |
| OTHER TAXES IN-LIEU-----                          | 351,433              | 351,433             | 351,433              |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                      |                     |                      |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 92,666               |                     | 92,666               | 343,267             |                     | 343,267             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 293,876              |                     | 293,876              | 241,037             |                     | 241,037             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 130,933              |                     | 130,933              | 113,457             |                     | 113,457             |
| PLAN CHECKING FEES-----                           |                      |                     |                      | 325,183             |                     | 325,183             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                      |                     |                      | 13,661              |                     | 13,661              |
| ENGINEERING FEES-----                             | 50,232               |                     | 50,232               | 183,148             |                     | 183,148             |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                      |                     |                      | 40,486              |                     | 40,486              |
| WEED AND LOT CLEANING-----                        |                      |                     |                      | 176,206             |                     | 176,206             |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 3,841,471            |                     | 3,841,471            | 4,910,877           |                     | 4,910,877           |
| SOLID WASTE REVENUES-----                         | 4,552,110            |                     | 4,552,110            |                     |                     |                     |
| FIRST AID AND AMBULANCE CHARGES-----              | 12,928               |                     | 12,928               |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       | 120,834              |                     | 120,834              | 51,459              |                     | 51,459              |
| PARKING FACILITIES-----                           | 612,509              |                     | 612,509              | 280,214             |                     | 280,214             |
| PARKS AND RECREATION FEES-----                    | 393,706              |                     | 393,706              |                     |                     |                     |
| GOLF COURSE FEES-----                             |                      |                     |                      |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 11,606,026           |                     | 11,606,026           | 6,007,849           |                     | 6,007,849           |
| ELECTRIC REVENUES-----                            | 60,804,588           |                     | 60,804,588           |                     |                     |                     |
| GAS REVENUES-----                                 |                      |                     |                      |                     |                     |                     |
| AIRPORT REVENUES-----                             |                      |                     |                      | 1,152,972           |                     | 1,152,972           |
| CEMETERY REVENUES-----                            |                      |                     |                      |                     |                     |                     |
| HOUSING REVENUES-----                             |                      |                     |                      |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                      |                     |                      |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                      |                     |                      |                     |                     |                     |
| TRANSIT REVENUES-----                             | 97,975               |                     | 97,975               | 39,072              |                     | 39,072              |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 4,902,788            |                     | 4,902,788            | 723,000             |                     | 723,000             |
| OTHER CURRENT SERVICE CHARGES-----                | 963,816              |                     | 963,816              | 762,723             |                     | 762,723             |
| <b>OTHER REVENUES</b>                             |                      |                     |                      |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 134,343              | 3,068               | 137,411              | 52,352              | 307,288             | 359,640             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 3,117,848            | 40,044              | 3,157,892            |                     |                     |                     |
| OTHER SOURCES OF REVENUES-----                    | 496,465              | 217,856             | 714,321              | 767,239             | 216,183             | 983,422             |
| <b>OTHER FINANCING SOURCES</b>                    |                      |                     |                      |                     |                     |                     |
| SALE OF BONDS-----                                |                      |                     |                      | 3,100,000           |                     | 3,100,000           |
| NOTES AND OTHER-----                              |                      |                     |                      |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$122,485,465</b> | <b>\$47,047,021</b> | <b>\$169,532,486</b> | <b>\$28,286,138</b> | <b>\$35,271,795</b> | <b>\$63,557,933</b> |

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| GLENDALE                                                 |                       |            |                |                   |                     | HAYWARD         |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$1,443,868           |            | \$5,976        | \$1,449,844       |                     | \$1,449,844     | \$237,862             |            |                | \$237,862         |                     | \$237,862       |
| MANAGEMENT AND SUPPORT-----                              | 4,633,580             |            | 755,822        | 5,389,402         | \$3,434,487         | 1,954,915       | 5,937,757             |            | \$275,043      | 6,212,800         | \$1,386,899         | 4,825,901       |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 15,711,118 #          |            | 1,121,741      | 16,832,859        | 775,907             | 16,056,952      | 12,796,065 #          |            | 63,556         | 12,859,621        | 629,246             | 12,230,375      |
| FIRE-----                                                | 12,719,958 #          |            | 3,761,044      | 16,481,002        | 531,348             | 15,949,654      | 8,589,367 #           |            | 183,880        | 8,773,247         | 320,246             | 8,453,001       |
| EMERGENCY MEDICAL SERVICES-----                          |                       | <          |                |                   | 12,928              | -12,928         |                       | <          |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 249,270               |            |                | 249,270           | 83,692              | 165,578         | 413,242               |            | 5,282          | 418,524           | 38,051              | 380,473         |
| WEED ABATEMENT-----                                      |                       |            |                |                   |                     |                 | 176,206               |            |                | 176,206           | 176,206             |                 |
| STREET LIGHTING-----                                     | 588,025 #             |            |                | 588,025           |                     | 588,025         | 672,321 <             |            |                | 672,321           |                     | 672,321         |
| DISASTER PREPAREDNESS-----                               | 15,841                |            | 942            | 16,783            |                     | 16,783          |                       |            |                |                   |                     |                 |
| OTHER-----                                               | 76,391                |            |                | 76,391            | 66,556              | 9,835           |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 5,212,711             |            | 11,504,463     | 16,717,174        | 7,895,801           | 8,821,373       | 2,285,671             |            | 2,441,740      | 4,727,411         | 2,923,397           | 1,804,014       |
| STREET TREES & LANDSCAPING-----                          | 74,797                |            | 1,315          | 76,112            |                     | 76,112          | 881,247               |            | 18,686         | 899,933           |                     | 899,933         |
| PARKING FACILITIES-----                                  | 245,169               |            | 666,402        | 911,571           | 753,065             | 158,506         | 199,749               |            |                | 199,749           | 280,214             | -80,465         |
| PUBLIC TRANSIT-----                                      | 1,177,037 <           |            |                | 1,177,037         | 1,989,957           | -812,920        | 230,796 >             |            | 5,273          | 236,069           | 230,868             | 5,201           |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 | 1,928,400             |            | 1,136,863      | 3,065,263         | 2,480,307           | 584,956         |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 904,767 #             |            | 20,083         | 924,850           |                     | 924,850         | 1,090,607 #           |            | 1,739          | 1,092,346         | 55,444              | 1,036,902       |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 3,290,482             |            | 3,544          | 3,294,026         | 2,824,283           | 469,743         | 1,064,528             |            |                | 1,064,528         | 1,907,327           | -842,799        |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             | 5,613,427             |            | 2,458          | 5,615,885         | 5,702,539           | -86,654         |                       |            |                |                   |                     |                 |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 253,754               |            |                | 253,754           |                     | 253,754         |                       |            |                |                   |                     |                 |
| OTHER-----                                               | 1,660,148             |            |                | 1,660,148         | 1,660,148           |                 | 1,285,248             |            | 365,581        | 1,650,829         | 629,185             | 1,021,644       |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            | 22,355                |            |                | 22,355            |                     | 22,355          |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         | 4,699,540 #           |            | 77,342         | 4,776,882         | 4,754,731           | 22,151          |                       | <          |                |                   |                     |                 |
| SEWERS-----                                              | 2,294,518 #           |            | 2,264,318      | 4,558,836         | 4,474,134           | 84,702          | 3,275,847 #           |            | 577,813        | 3,853,660         | 8,804,754           | -4,951,094      |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               | 387,820               |            | 2,139          | 389,959           | 391,481             | -1,522          |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 4,395,627 #           |            | 4,800,933      | 9,196,560         | 535,606             | 8,660,954       | 89,100 >              |            |                | 89,100            | 355,377             | -266,277        |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           | 3,791,780 #           |            | 552,926        | 4,344,706         | 452,483             | 3,892,223       | 1,324,760 #           |            |                | 1,324,760         | 196,674             | 1,128,086       |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        | 86,715                |            |                | 86,715            |                     | 86,715          |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        | 308,160               |            | 12,850         | 321,010           | 219,574             | 101,436         | 285,672               |            |                | 285,672           | 267,615             | 18,057          |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 9,634,655 #           |            | 1,642,391      | 11,277,046        | 13,297,412          | -2,020,366      | 4,925,788 #           |            | 847,804        | 5,773,592         | 7,604,328           | -1,830,736      |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            | 49,737,784            |            | 7,664,123      | 57,401,907        | 66,950,614          | -9,548,707      |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               | 62,185                |            |                | 62,185            | 5,678,719           | -5,616,534      |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$129,291,482         |            | \$34,860,812   | \$164,152,294     | \$122,485,465       | \$41,666,829    | \$47,690,233          |            | \$5,923,260    | \$53,613,493      | \$28,286,138        | \$25,327,355    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |
|----------------------------|-----------------|--|---------------------------------------------|-------------|--|
| STATE ASSESSED-----        | \$137,341,970   |  | PROPERTY TAXES ALLOCATED                    |             |  |
| LOCALLY ASSESSED-----      | 6,599,447,182   |  | SECURED AND UNSECURED-----                  | \$9,317,037 |  |
| TOTAL ASSESSED-----        | \$6,736,789,152 |  | HOMEOWNERS-----                             | 262,391     |  |
| LESS EXEMPTIONS:           |                 |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |
| HOMEOWNERS-----            | \$161,047,176   |  | SECURED AND UNSECURED-----                  |             |  |
| OTHER-----                 | 245,767,390     |  | HOMEOWNERS PROPERTY TAX                     |             |  |
| TOTAL EXEMPTIONS           | \$406,814,566   |  | RELIEF-----                                 |             |  |
| NET ASSESSED VALUE         | \$6,329,974,586 |  | TOTAL PROPERTY TAXES                        |             |  |
|                            |                 |  | ALLOCATED AND LEVIED-----                   | \$9,579,428 |  |
|                            |                 |  | VOTER APPROVED TAX RATE-----                |             |  |

| 1987-88 ASSESSED VALUATION |                 |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |  |
|----------------------------|-----------------|--|---------------------------------------------|-------------|--|
| STATE ASSESSED-----        | \$332,063,490   |  | PROPERTY TAXES ALLOCATED                    |             |  |
| LOCALLY ASSESSED-----      | 4,380,314,735   |  | SECURED AND UNSECURED-----                  | \$9,538,232 |  |
| TOTAL ASSESSED-----        | \$4,712,378,225 |  | HOMEOWNERS-----                             | 309,783     |  |
| LESS EXEMPTIONS:           |                 |  | PROPERTY TAXES LEVIED FOR DEBT              |             |  |
| HOMEOWNERS-----            | \$112,981,707   |  | SECURED AND UNSECURED-----                  | 80,983      |  |
| OTHER-----                 | 103,031,967     |  | HOMEOWNERS PROPERTY TAX                     |             |  |
| TOTAL EXEMPTIONS           | \$216,013,674   |  | RELIEF-----                                 | 2,034       |  |
| NET ASSESSED VALUE         | \$4,496,364,551 |  | TOTAL PROPERTY TAXES                        |             |  |
|                            |                 |  | ALLOCATED AND LEVIED-----                   | \$9,931,032 |  |
|                            |                 |  | VOTER APPROVED TAX RATE-----                | 00.001800   |  |

(POPULATION FROM 100,001 TO 250,000)

## HUNTINGTON BEACH (ORANGE COUNTY)

(CURRENT EST. POP. 186,757)

## INGLEWOOD (LOS ANGELES COUNTY)

(CURRENT EST. POP. 102,888)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$15,559,053        | \$15,559,053        |                     | \$3,251,543         | \$3,251,543         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$4,449,262         |                     | 4,449,262           | \$2,742,839         |                     | 2,742,839           |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 743,430             | 743,430             |                     | 461,732             | 461,732             |
| OTHER PROPERTY TAXES-----                         |                     | 15,193              | 15,193              |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 201,098             | 201,098             |                     | 131,299             | 131,299             |
| SALES AND USE TAXES-----                          |                     | 16,786,926          | 16,786,926          |                     | 6,299,712           | 6,299,712           |
| TRANSPORTATION TAX-----                           |                     |                     |                     | 1,009,067           |                     | 1,009,067           |
| TRANSIENT LODGING TAXES-----                      |                     | 322,300             | 322,300             |                     | 811,716             | 811,716             |
| FRANCHISES-----                                   |                     | 1,293,080           | 1,293,080           |                     | 566,825             | 566,825             |
| BUSINESS LICENSE TAXES-----                       |                     | 813,750             | 813,750             |                     | 1,798,686           | 1,798,686           |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 518,096             | 518,096             |                     | 164,935             | 164,935             |
| UTILITY USERS TAX-----                            |                     | 8,646,569           | 8,646,569           |                     | 8,334,089           | 8,334,089           |
| OTHER NON-PROPERTY TAXES-----                     | 497,101             |                     | 497,101             | 251,424             | 3,149,918           | 3,401,342           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                     |                     | 3,560,989           |                     | 3,560,989           |
| OTHER-----                                        |                     |                     |                     | 136,051             |                     | 136,051             |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 1,196,173           |                     | 1,196,173           | 489,353             |                     | 489,353             |
| OTHER LICENSES AND PERMITS-----                   | 318,266             | 1,040,075           | 1,358,341           | 32,548              | 12,554              | 45,102              |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 1,973,011           |                     | 1,973,011           | 438,844             |                     | 438,844             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 12,703              | 12,703              |                     | 1,427,319           | 1,427,319           |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 2,425,326           | 1,419,540           | 3,844,866           | 728,251             | 420,126             | 1,148,377           |
| RENTS AND CONCESSIONS-----                        |                     | 1,087,946           | 1,087,946           | 78,247              | 429,356             | 507,603             |
| ROYALTIES-----                                    |                     | 186,059             | 186,059             |                     | 641                 | 641                 |
| OTHER-----                                        |                     | 36,500              | 36,500              |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 5,497,161           | 5,497,161           |                     | 2,998,023           | 2,998,023           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 52,514              | 52,514              |                     | 2,199               | 2,199               |
| STATE CIGARETTE TAX-----                          |                     | 550,279             | 550,279             |                     | 257,933             | 257,933             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 124,683             | 321,728             | 446,411             |                     | 182,504             | 182,504             |
| STATE GASOLINE TAX-----                           | 2,579,580           |                     | 2,579,580           | 1,366,456           |                     | 1,366,456           |
| OTHER STATE GRANTS-----                           | 1,408,381           | 235,419             | 1,643,800           | 1,216,090           | 83,627              | 1,299,717           |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 840,216             |                     | 840,216             | 343,203             |                     | 343,203             |
| COUNTY GRANTS-----                                | 194,659             |                     | 194,659             | 47,513              |                     | 47,513              |
| FEDERAL REVENUE SHARING-----                      |                     | 245,030             | 245,030             |                     | 382,711             | 382,711             |
| OTHER FEDERAL GRANTS-----                         | 1,057,120           |                     | 1,057,120           | 12,751,761          |                     | 12,751,761          |
| OTHER TAXES IN-LIEU-----                          |                     | 1,328,048           | 1,328,048           |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 103,871             |                     | 103,871             | 173,858             |                     | 173,858             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 214,101             |                     | 214,101             | 313,287             |                     | 313,287             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 247,576             |                     | 247,576             | 198,035             |                     | 198,035             |
| PLAN CHECKING FEES-----                           | 448,458             |                     | 448,458             | 430,323             |                     | 430,323             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     | 50,000              |                     | 50,000              |
| ENGINEERING FEES-----                             | 168,752             |                     | 168,752             | 83,579              |                     | 83,579              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     | 82,964              |                     | 82,964              |
| WEED AND LOT CLEANING-----                        | 30,472              |                     | 30,472              | 25,938              |                     | 25,938              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    |                     |                     |                     | 1,097,860           |                     | 1,097,860           |
| SOLID WASTE REVENUES-----                         | 41,888              |                     | 41,888              | 5,836,445           |                     | 5,836,445           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     | 31,088              |                     | 31,088              |
| LIBRARY FINES AND FEES-----                       | 148,581             |                     | 148,581             | 117,856             |                     | 117,856             |
| PARKING FACILITIES-----                           | 1,546,395           |                     | 1,546,395           | 407,011             |                     | 407,011             |
| PARKS AND RECREATION FEES-----                    | 2,896,648           |                     | 2,896,648           | 215,378             |                     | 215,378             |
| GOLF COURSE FEES-----                             | 229,984             |                     | 229,984             |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 8,900,870           |                     | 8,900,870           | 8,656,723           |                     | 8,656,723           |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             | 668,817             |                     | 668,817             |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             |                     |                     |                     | 28,515              |                     | 28,515              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 718,429             |                     | 718,429             | 61,436              |                     | 61,436              |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 69,451              | 69,451              |                     | 408,583             | 408,583             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 60,185              |                     | 60,185              |                     | 26,403              | 26,403              |
| OTHER SOURCES OF REVENUES-----                    | 1,304,180           | 532,400             | 1,836,580           | 236,027             | 703,519             | 939,546             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$34,792,985</b> | <b>\$57,514,348</b> | <b>\$92,307,333</b> | <b>\$43,238,959</b> | <b>\$32,305,953</b> | <b>\$75,544,912</b> |



TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| HUNTINGTON BEACH                                         |                       |            |                |                   |                     | INGLEWOOD       |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| <b>GENERAL GOVERNMENT</b>                                |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$887,457             |            | \$17,957       | \$905,414         | -----               | \$905,414       | \$424,057             |            | -----          | \$424,057         | -----               | \$424,057       |
| MANAGEMENT AND SUPPORT-----                              | 3,943,061             |            | 133,566        | 4,076,627         | -----               | 4,076,627       | 5,089,299             |            | \$443,954      | 5,533,253         | \$50,112            | 5,483,141       |
| <b>PUBLIC SAFETY</b>                                     |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 22,804,053 #          |            | 515,137        | 23,319,190        | \$308,701           | 23,010,489      | 17,273,965 #&         |            | 59,676         | 17,333,641        | 3,817,836           | 13,515,805      |
| FIRE-----                                                | 11,276,725 #          |            | 268,260        | 11,544,985        | 247,576             | 11,297,409      | 5,118,857 #           |            | 62,613         | 5,181,470         | 198,035             | 4,983,435       |
| EMERGENCY MEDICAL SERVICES-----                          | 995,153 #             |            | 7,541          | 1,002,694         | -----               | 1,002,694       | 1,706,286 #           |            | -----          | 1,706,286         | 31,088              | 1,675,198       |
| ANIMAL REGULATION-----                                   |                       |            |                |                   | -----               |                 | 160,900               |            | -----          | 160,900           | 50,000              | 110,900         |
| WEED ABATEMENT-----                                      | 62,293                |            |                | 62,293            | 30,472              | 31,821          | 157,623               |            | 2,366          | 159,989           | 205,985             | -45,996         |
| STREET LIGHTING-----                                     | 1,984,136 +           |            |                | 1,984,136         | -----               | 1,984,136       | 1,636,617-#           |            | 50,888         | 1,687,505         | 3,560,989           | -1,873,484      |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   | -----               |                 | 29,540                |            | -----          | 29,540            | 29,273              | 267             |
| OTHER-----                                               |                       |            |                |                   | -----               |                 |                       |            | -----          |                   |                     |                 |
| <b>TRANSPORTATION</b>                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 10,731,438            |            | 623,931        | 11,355,369        | 11,135,645          | 219,724         | 3,265,522             |            | 938,077        | 4,203,599         | 2,873,947           | 1,329,652       |
| STREET TREES & LANDSCAPING-----                          | 1,632,579             |            | 18,716         | 1,651,295         | -----               | 1,651,295       | 2,339,375             |            | 22,334         | 2,361,709         | 136,051             | 2,225,658       |
| PARKING FACILITIES-----                                  | 1,340,138             |            | 292,740        | 1,632,878         | 1,546,395           | 86,483          | 1,703,067             |            | 25,243         | 1,728,310         | 669,442             | 1,058,868       |
| PUBLIC TRANSIT-----                                      |                       |            |                |                   | -----               |                 | 1,026,492 #           |            | 11,928         | 1,038,420         | 1,037,582           | 838             |
| AIRPORTS-----                                            |                       |            |                |                   | -----               |                 |                       |            | -----          |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   | -----               |                 |                       |            | -----          |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   | -----               |                 |                       |            | -----          |                   |                     |                 |
| <b>COMMUNITY DEVELOPMENT</b>                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 1,085,848 #           |            | 575            | 1,086,423         | -----               | 1,086,423       | 460,854 #             |            | -----          | 460,854           | -----               | 460,854         |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 969,036               |            |                | 969,036           | 2,223,067           | -1,254,031      | 1,563,692             |            | 16,377         | 1,580,069         | 1,220,985           | 359,084         |
| REDEVELOPMENT-----                                       |                       |            |                |                   | -----               |                 |                       |            | -----          |                   |                     |                 |
| HOUSING-----                                             | 1,583,556             |            |                | 1,583,556         | 731,325             | 852,231         | 5,819,076             |            | 1,691          | 5,820,767         | 6,505,862           | -685,095        |
| EMPLOYMENT-----                                          |                       |            |                |                   | -----               |                 | 3,356,623             |            | 2,008          | 3,358,631         | 3,179,274           | 179,357         |
| COMMUNITY PROMOTION-----                                 |                       |            |                |                   | -----               |                 | 1,243,104             |            | 1,209,492      | 2,452,596         | 2,176,351           | 276,245         |
| OTHER-----                                               |                       |            |                |                   | -----               |                 |                       |            | -----          |                   |                     |                 |
| <b>HEALTH</b>                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   | -----               |                 |                       |            | -----          |                   | 68,432              | -68,432         |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   | -----               |                 |                       |            | -----          |                   |                     |                 |
| SOLID WASTE-----                                         | 3,353,652 <           |            |                | 3,353,652         | 41,888              | 3,311,764       | 5,797,042 <           |            |                | 5,797,042         | 5,860,280           | -63,238         |
| SEWERS-----                                              |                       |            |                |                   | -----               |                 | 1,032,859 #           |            | 103,039        | 1,135,898         | 1,133,684           | 2,214           |
| CEMETERIES-----                                          |                       |            |                |                   | -----               |                 |                       |            | -----          |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   | -----               |                 |                       |            | -----          |                   |                     |                 |
| <b>CULTURE AND LEISURE</b>                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 7,771,529 #           |            | 1,570,948      | 9,342,477         | 8,303,634           | 1,038,843       | 2,271,113 #&          |            | 179,884        | 2,450,997         | 838,510             | 1,612,487       |
| MARINA AND WHARFS-----                                   |                       |            |                |                   | -----               |                 |                       |            | -----          |                   |                     |                 |
| LIBRARIES-----                                           | 2,935,990 #           |            | 28,859         | 2,964,849         | 442,366             | 2,522,483       | 1,696,556 #&          |            | 12,553         | 1,709,109         | 202,331             | 1,506,778       |
| MUSEUMS-----                                             |                       |            |                |                   | -----               |                 |                       |            | -----          |                   |                     |                 |
| GOLF COURSES-----                                        | 150,590               |            |                | 150,590           | 269,193             | -118,603        |                       |            | -----          |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   | -----               |                 |                       |            | -----          |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        | 437,424               |            |                | 437,424           | -----               | 437,424         |                       |            | -----          |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   | -----               |                 |                       |            | -----          |                   |                     |                 |
| <b>PUBLIC UTILITIES</b>                                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 8,923,051 #           |            | 475,965        | 9,399,016         | 9,512,723           | -113,707        | 8,057,825 #           |            | 1,339,950      | 9,397,775         | 9,392,910           | 4,865           |
| GAS-----                                                 |                       |            |                |                   | -----               |                 |                       |            | -----          |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   | -----               |                 |                       |            | -----          |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   | -----               |                 |                       |            | -----          |                   |                     |                 |
| <b>OTHER</b>                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>TOTAL EXPENDITURES-----</b>                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
|                                                          | \$82,867,709          |            | \$3,954,195    | \$86,821,904      | \$34,792,985        | \$52,028,919    | \$71,230,344          |            | \$4,482,073    | \$75,712,417      | \$43,238,959        | \$32,473,458    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (o)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (o)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |              |
|----------------------------|-----------------|---------------------------------------------|--------------|
| STATE ASSESSED-----        | \$491,990,970   | PROPERTY TAXES ALLOCATED                    |              |
| LOCALLY ASSESSED-----      | 8,115,721,156   | SECURED AND UNSECURED                       | \$16,133,172 |
| TOTAL ASSESSED-----        | \$8,607,712,126 | HOMEOWNERS-----                             | 417,939      |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |              |
| HOMEOWNERS-----            | \$227,068,005   | SECURED AND UNSECURED                       | 4,485,535    |
| OTHER-----                 | 47,946,236      | HOMEOWNERS PROPERTY TAX                     |              |
| TOTAL EXEMPTIONS           | \$275,014,241   | RELIEF-----                                 | 124,244      |
| NET ASSESSED VALUE         | \$8,332,697,885 | TOTAL PROPERTY TAXES                        |              |
|                            |                 | ALLOCATED AND LEVIED-----                   | \$21,160,890 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.054900    |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$103,187,350   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 2,491,932,931   | SECURED AND UNSECURED                       | \$3,790,637 |
| TOTAL ASSESSED-----        | \$2,595,120,281 | HOMEOWNERS-----                             | 105,904     |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$69,806,873    | SECURED AND UNSECURED                       | 2,825,864   |
| OTHER-----                 | 139,696,232     | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$209,503,105   | RELIEF-----                                 | 102,587     |
| NET ASSESSED VALUE         | \$2,385,617,176 | TOTAL PROPERTY TAXES                        |             |
|                            |                 | ALLOCATED AND LEVIED-----                   | \$6,824,992 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.146958   |

(POPULATION FROM 100,001 TO 250,000)

## MODESTO (STANISLAUS COUNTY)

(CURRENT EST. POP. 138,524)

## OCEANSIDE (SAN DIEGO COUNTY)

(CURRENT EST. POP. 100,981)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$4,979,184         | \$4,979,184         |                     | \$8,093,526         | \$8,093,526         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                     |                     | \$68,446            |                     | 68,446              |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 307,272             | 307,272             |                     | 317,176             | 317,176             |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                     | 426                 | 426                 |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                     |                     |                     |                     |                     |
| SALES AND USE TAXES-----                          |                     | 11,924,905          | 11,924,905          |                     | 5,156,682           | 5,156,682           |
| TRANSPORTATION TAX-----                           | \$1,785,047         |                     | 1,785,047           |                     |                     |                     |
| TRANSIENT LODGING TAXES-----                      |                     | 734,664             | 734,664             |                     | 388,427             | 388,427             |
| FRANCHISES-----                                   |                     | 806,445             | 806,445             |                     | 774,828             | 774,828             |
| BUSINESS LICENSE TAXES-----                       |                     | 3,210,616           | 3,210,616           |                     | 498,690             | 498,690             |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 292,482             | 292,482             |                     | 331,977             | 331,977             |
| UTILITY USERS TAX-----                            |                     | 4,348,478           | 4,348,478           |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     |                     | 31,060              | 31,060              | 16,319,106          |                     | 16,319,106          |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                     |                     | 572,090             |                     | 572,090             |
| OTHER-----                                        |                     |                     |                     | 107,600             |                     | 107,600             |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 935,700             |                     | 935,700             | 2,639,047           |                     | 2,639,047           |
| OTHER LICENSES AND PERMITS-----                   | 108,087             | 30,826              | 138,913             | 35,757              |                     | 35,757              |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 846,105             |                     | 846,105             | 515,260             |                     | 515,260             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 75,624              | 75,624              |                     | 250,861             | 250,861             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 332,297             | 1,488,727           | 1,821,024           | 178,418             | 4,554,194           | 4,732,612           |
| RENTS AND CONCESSIONS-----                        |                     | 97,411              | 97,411              | 2,077               | 324,463             | 326,540             |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 3,960,616           | 3,960,616           |                     | 2,892,165           | 2,892,165           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 47,394              | 47,394              |                     | 50,460              | 50,460              |
| STATE CIGARETTE TAX-----                          |                     | 393,023             | 393,023             |                     | 232,566             | 232,566             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 206,571             | 206,571             |                     | 245,134             | 245,134             |
| STATE GASOLINE TAX-----                           | 1,832,584           |                     | 1,832,584           | 1,308,093           |                     | 1,308,093           |
| OTHER STATE GRANTS-----                           | 1,960,730           | 151,079             | 2,111,809           | 1,409,088           | 63,923              | 1,473,011           |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                     |                     |                     |
| COUNTY GRANTS-----                                | 142                 |                     | 142                 |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 280,197             | 280,197             |                     | 235,814             | 235,814             |
| OTHER FEDERAL GRANTS-----                         | 10,628,800          |                     | 10,628,800          | 2,153,299           |                     | 2,153,299           |
| OTHER TAXES IN-LIEU-----                          |                     | 8,114               | 8,114               |                     | 884,733             | 884,733             |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 34,031              |                     | 34,031              | 508,039             |                     | 508,039             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 17,108              |                     | 17,108              | 85,701              |                     | 85,701              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                     |                     |                     |                     |                     |
| PLAN CHECKING FEES-----                           | 217,851             |                     | 217,851             | 1,304,617           |                     | 1,304,617           |
| ANIMAL SHELTER FEES AND CHARGES-----              | 231                 |                     | 231                 |                     |                     |                     |
| ENGINEERING FEES-----                             | 787,113             |                     | 787,113             | 3,901,046           |                     | 3,901,046           |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 64,114              |                     | 64,114              |                     |                     |                     |
| WEED AND LOT CLEANING-----                        | 3,283               |                     | 3,283               | 33,444              |                     | 33,444              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 7,079,186           |                     | 7,079,186           | 8,426,155           |                     | 8,426,155           |
| SOLID WASTE REVENUES-----                         |                     |                     |                     | 5,677,030           |                     | 5,677,030           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     | 218,413             |                     | 218,413             |
| LIBRARY FINES AND FEES-----                       |                     |                     |                     | 72,159              |                     | 72,159              |
| PARKING FACILITIES-----                           | 215,750             |                     | 215,750             | 132,955             |                     | 132,955             |
| PARKS AND RECREATION FEES-----                    | 173,583             |                     | 173,583             | 348,050             |                     | 348,050             |
| GOLF COURSE FEES-----                             | 658,591             |                     | 658,591             |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 4,600,504           |                     | 4,600,504           | 16,324,511          |                     | 16,324,511          |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             | 414,464             |                     | 414,464             | 114,534             |                     | 114,534             |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             | 827,348             |                     | 827,348             |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     | 1,651,929           |                     | 1,651,929           |
| OTHER CURRENT SERVICE CHARGES-----                |                     |                     |                     | 1,132,609           |                     | 1,132,609           |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 41,404              | 41,404              | 1,509               | 32,852              | 34,361              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     | 2,109               | 2,109               | 10,637              |                     | 10,637              |
| OTHER SOURCES OF REVENUES-----                    | 87,604              | 1,147,215           | 1,234,819           | 70,390              |                     | 70,390              |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              | 4,300,000           |                     | 4,300,000           | 1,600,000           |                     | 1,600,000           |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$37,910,253</b> | <b>\$34,565,416</b> | <b>\$72,475,669</b> | <b>\$66,922,009</b> | <b>\$25,328,897</b> | <b>\$92,250,906</b> |

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| MODESTO                                                     |                          |                |                   |                      |                        | OCEANSIDE          |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                          |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$903,256                |                |                   | \$903,256            |                        | \$903,256          | \$1,137,568              |                | \$73,278          | \$1,210,846          |                        | \$1,210,846        |
| MANAGEMENT AND SUPPORT-----                                 | 2,677,948                |                | \$357,210         | 3,035,158            |                        | 3,035,158          | 2,812,329                |                | 55,665            | 2,867,994            | \$1,504,905            | 1,363,089          |
| PUBLIC SAFETY                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 13,290,362 #             |                | 340,030           | 13,630,392           | \$1,182,702            | 12,447,690         | 10,018,246 #&            |                | 361,657           | 10,379,903           | 596,757                | 9,783,146          |
| FIRE-----                                                   | 8,195,376 #              |                | 27,378            | 8,222,754            |                        | 8,222,754          | 5,039,755 #              |                | 106,654           | 5,146,409            | 500,925                | 4,645,484          |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    | 1,189,241 #              |                | 15,637            | 1,204,878            | 218,413                | 986,465            |
| ANIMAL REGULATION-----                                      | 186,352                  |                |                   | 186,352              | 22,192                 | 164,160            |                          |                |                   |                      |                        |                    |
| WEED ABATEMENT-----                                         |                          |                |                   |                      | 3,283                  | -3,283             |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                        | 1,105,690 #              |                | 8,938             | 1,114,628            |                        | 1,114,628          | 859,139 <                |                |                   | 859,139              | 572,090                | 287,049            |
| DISASTER PREPAREDNESS-----                                  | 26,946                   |                |                   | 26,946               |                        | 26,946             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| TRANSPORTATION                                              |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 3,017,492                |                | 4,035,477         | 7,052,969            | 2,687,062              | 4,365,907          | 4,541,465                |                | 1,279,541         | 5,821,006            | 9,499,702              | -3,678,696         |
| STREET TREES & LANDSCAPING-----                             |                          |                |                   |                      |                        |                    | 385,586                  |                | 2,706             | 388,292              | 110,970                | 277,322            |
| PARKING FACILITIES-----                                     | 188,373                  |                | 21,715            | 210,088              | 215,750                | -5,662             | 116,526                  |                | 15,315            | 131,841              | 132,955                | -1,114             |
| PUBLIC TRANSIT-----                                         | 2,879,232 <              |                | 70,356            | 2,949,588            | 2,077,723              | 871,865            |                          | +              |                   |                      |                        |                    |
| AIRPORTS-----                                               | 358,509                  |                | 470,721           | 829,230              | 728,543                | 100,687            | 103,726                  |                | 132,155           | 235,881              | 220,936                | 14,945             |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      | 1,768,181              | -1,768,181         |                          |                |                   |                      |                        |                    |
| COMMUNITY DEVELOPMENT                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 876,331 #                |                |                   | 876,331              |                        | 876,331            | 775,966 #                |                | 24,249            | 800,215              | 520,483                | 279,732            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 1,133,460                |                | 50,035            | 1,183,495            | 6,411,403              | -5,227,908         | 3,789,539                |                | 172,416           | 3,961,955            | 7,971,112              | -4,009,157         |
| REDEVELOPMENT-----                                          |                          |                |                   |                      |                        |                    | 467,362                  |                |                   | 467,362              | 467,362                |                    |
| HOUSING-----                                                | 550,963                  |                | 29,780            | 580,743              | 1,249,901              | -669,158           | 765,963                  |                |                   | 765,963              | 741,076                | 24,887             |
| EMPLOYMENT<br>COMMUNITY PROMOTION-----                      | 312,822                  |                | 10,104            | 322,926              | 6,314                  | 316,612            | 447,893                  |                |                   | 447,893              |                        | 447,893            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| HEALTH                                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    | 142,763                  |                |                   | 142,763              | 147,916                | -5,153             |
| SOLID WASTE-----                                            | 99,003 <                 |                |                   | 99,003               |                        | 99,003             | 5,474,250 <              |                | 2,491             | 5,476,741            | 5,816,383              | -339,642           |
| SEWERS-----                                                 | 4,235,618 #              |                | 13,346,316        | 17,581,934           | 15,889,557             | 1,692,377          | 5,183,227 #              |                | 6,016,938         | 11,200,165           | 14,758,889             | -3,558,724         |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| CULTURE AND LEISURE                                         |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 5,964,547 #              |                | 1,075,139         | 7,039,686            | 408,021                | 6,631,665          | 2,345,447 #              |                | 3,644,316         | 5,989,763            | 6,409,029              | -419,266           |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              |                          | +              |                   |                      |                        |                    | 1,608,644 #              |                | 65,277            | 1,673,921            | 183,997                | 1,489,924          |
| MUSEUMS-----                                                | 108,543                  |                | 201,101           | 309,644              |                        | 309,644            |                          |                |                   |                      |                        |                    |
| GOLF COURSES-----                                           | 479,740                  |                |                   | 479,740              | 658,591                | -178,851           |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 353,768                  |                | 221,975           | 575,743              |                        | 575,743            | 751,640                  |                | 495,386           | 1,247,026            | 133,895                | 1,113,131          |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PUBLIC UTILITIES                                            |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 1,861,253 #              |                | 1,426,299         | 3,287,552            | 4,601,030              | -1,313,478         | 9,221,097 #              |                | 1,309,086         | 10,530,183           | 16,414,214             | -5,884,031         |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 1,069,709                |                |                   | 1,069,709            |                        | 1,069,709          |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                     | \$49,875,293             |                | \$21,692,574      | \$71,567,867         | \$37,910,253           | \$33,657,614       | \$57,177,372             |                | \$13,772,767      | \$70,950,139         | \$66,922,009           | \$4,028,130        |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                  |                    |
|----------------------------|------------------------|--------------------------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$143,719,320          | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----       | \$5,122,226        |
| LOCALLY ASSESSED-----      | 4,078,732,751          | HOMEOWNERS-----                                              | 204,533            |
| <b>TOTAL ASSESSED-----</b> | <b>\$4,222,452,071</b> |                                                              |                    |
| LESS EXEMPTIONS:           |                        | PROPERTY TAXES LEVIED FOR DEBT<br>SECURED AND UNSECURED----- |                    |
| HOMEOWNERS-----            | \$180,675,713          | HOMEOWNERS PROPERTY TAX<br>RELIEF-----                       |                    |
| OTHER-----                 | 107,870,605            |                                                              |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$288,546,318</b>   | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>    | <b>\$5,326,759</b> |
| <b>NET ASSESSED VALUE</b>  | <b>\$3,933,905,753</b> | <b>VOTER APPROVED TAX RATE-----</b>                          |                    |

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED                  |                    |
|----------------------------|------------------------|--------------------------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$147,885,670          | PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----       | \$9,048,725        |
| LOCALLY ASSESSED-----      | 3,607,085,838          | HOMEOWNERS-----                                              | 244,665            |
| <b>TOTAL ASSESSED-----</b> | <b>\$3,754,971,508</b> |                                                              |                    |
| LESS EXEMPTIONS:           |                        | PROPERTY TAXES LEVIED FOR DEBT<br>SECURED AND UNSECURED----- | 41,125             |
| HOMEOWNERS-----            | \$117,765,776          | HOMEOWNERS PROPERTY TAX<br>RELIEF-----                       | 1,360              |
| OTHER-----                 | 25,237,511             |                                                              |                    |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$143,003,287</b>   | <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>    | <b>\$9,335,875</b> |
| <b>NET ASSESSED VALUE</b>  | <b>\$3,611,968,221</b> | <b>VOTER APPROVED TAX RATE-----</b>                          | <b>00.001160</b>   |

(POPULATION FROM 100,001 TO 250,000)

## ONTARIO (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 113,619)

## ORANGE (ORANGE COUNTY)

(CURRENT EST. POP. 103,264)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$7,532,344         | \$7,532,344         |                     | \$7,726,931         | \$7,726,931         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$458,498           |                     | 458,498             | \$88,310            |                     | 88,310              |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 208,576             | 208,576             |                     | 509,945             | 509,945             |
| OTHER PROPERTY TAXES-----                         |                     | 159,949             | 159,949             |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 123,659             | 123,659             |                     |                     |                     |
| SALES AND USE TAXES-----                          |                     | 10,070,122          | 10,070,122          |                     | 15,642,570          | 15,642,570          |
| TRANSPORTATION TAX-----                           | 892,384             |                     | 892,384             |                     |                     |                     |
| TRANSIENT LODGING TAXES-----                      |                     | 1,763,378           | 1,763,378           |                     | 1,018,025           | 1,018,025           |
| FRANCHISES-----                                   |                     | 637,400             | 637,400             |                     | 764,616             | 764,616             |
| BUSINESS LICENSE TAXES-----                       |                     | 677,922             | 677,922             |                     | 1,363,069           | 1,363,069           |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 335,625             | 335,625             |                     | 413,406             | 413,406             |
| UTILITY USERS TAX-----                            |                     |                     |                     |                     |                     |                     |
| OTHER NON-PROPERTY TAXES-----                     | 619,848             | 927,619             | 1,547,467           | 300,853             |                     | 300,853             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     | 58,047              |                     | 58,047              |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 1,298,894           |                     | 1,298,894           | 1,162,502           |                     | 1,162,502           |
| OTHER LICENSES AND PERMITS-----                   | 8,945               | 3,247               | 12,192              | 47,409              |                     | 47,409              |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 463,839             |                     | 463,839             | 754,169             |                     | 754,169             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 173,637             | 173,637             |                     | 325,388             | 325,388             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 1,883,475           | 1,820,080           | 3,703,555           | 1,135,431           | 1,322,186           | 2,457,617           |
| RENTS AND CONCESSIONS-----                        |                     | 247,655             | 247,655             | 298,029             | 31,720              | 329,749             |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        | 148,215             |                     | 148,215             |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 3,355,408           | 3,355,408           |                     | 3,036,323           | 3,036,323           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 58,981              | 58,981              |                     | 29,425              | 29,425              |
| STATE CIGARETTE TAX-----                          |                     | 333,423             | 333,423             |                     | 402,902             | 402,902             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 15,418              | 310,136             | 325,554             |                     | 214,774             | 214,774             |
| STATE GASOLINE TAX-----                           | 1,514,951           |                     | 1,514,951           | 1,431,907           |                     | 1,431,907           |
| OTHER STATE GRANTS-----                           | 922,163             | 77,782              | 999,945             | 695,768             | 107,000             | 802,768             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                     |                     |                     |
| COUNTY GRANTS-----                                |                     |                     |                     | 609,322             |                     | 609,322             |
| FEDERAL REVENUE SHARING-----                      |                     | 295,641             | 295,641             |                     | 152,615             | 152,615             |
| OTHER FEDERAL GRANTS-----                         | 1,194,299           |                     | 1,194,299           | 861,918             |                     | 861,918             |
| OTHER TAXES IN-LIEU-----                          |                     | 1,025,551           | 1,025,551           |                     |                     |                     |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 94,240              |                     | 94,240              | 58,555              |                     | 58,555              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 287,594             |                     | 287,594             | 101,331             |                     | 101,331             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 637,957             |                     | 637,957             | 229,998             |                     | 229,998             |
| PLAN CHECKING FEES-----                           | 931,320             |                     | 931,320             | 584,023             |                     | 584,023             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     |                     |                     |                     |
| ENGINEERING FEES-----                             | 538,951             |                     | 538,951             | 17,186              |                     | 17,186              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 22,510              |                     | 22,510              | 26,882              |                     | 26,882              |
| WEED AND LOT CLEANING-----                        | 365                 |                     | 365                 | 17,524              |                     | 17,524              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 3,651,803           |                     | 3,651,803           | 98,875              |                     | 98,875              |
| SOLID WASTE REVENUES-----                         | 5,062,505           |                     | 5,062,505           | 2,805,382           |                     | 2,805,382           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     | 90,506              | 90,506              | 405,233             |                     | 405,233             |
| LIBRARY FINES AND FEES-----                       |                     | 12,431              | 12,431              | 65,706              |                     | 65,706              |
| PARKING FACILITIES-----                           |                     |                     |                     |                     |                     |                     |
| PARKS AND RECREATION FEES-----                    | 290,265             |                     | 290,265             | 311,759             |                     | 311,759             |
| GOLF COURSE FEES-----                             |                     |                     |                     |                     |                     |                     |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 11,893,600          |                     | 11,893,600          | 9,358,490           |                     | 9,358,490           |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 1,376,775           |                     | 1,376,775           |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 84,458              |                     | 84,458              | 1,776,105           |                     | 1,776,105           |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 148,750             | 24,462              | 173,212             | 44,911              | 10,951              | 55,862              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          |                     |                     |                     | 100,204             |                     | 100,204             |
| OTHER SOURCES OF REVENUES-----                    | 2,121,356           | 34,023              | 2,155,379           | 92,100              | 547,831             | 639,931             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$36,724,362</b> | <b>\$30,196,620</b> | <b>\$66,920,982</b> | <b>\$23,479,882</b> | <b>\$33,619,677</b> | <b>\$57,099,559</b> |

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| ONTARIO                                                  |                       |            |                |                   |                     | ORANGE          |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$449,251             |            | \$2,075        | \$451,326         | \$7,547             | \$443,779       | \$933,800             |            | \$45,616       | \$979,416         | \$85,645            | \$893,771       |
| MANAGEMENT AND SUPPORT-----                              | 2,306,672             |            | 410,948        | 2,717,620         | 1,672,706           | 1,044,914       | 2,443,860             |            | 142,773        | 2,586,633         | 321,723             | 2,264,910       |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 10,935,988 #          |            | 442,847        | 11,378,835        | 1,817,295           | 9,561,540       | 10,571,918 #          |            | 92,235         | 10,664,153        | 1,017,234           | 9,646,919       |
| FIRE-----                                                | 7,063,643 #           |            | 804,188        | 7,867,831         | 674,766             | 7,193,065       | 6,735,355 #>          |            | 152,611        | 6,887,966         | 316,594             | 6,571,372       |
| EMERGENCY MEDICAL SERVICES-----                          | 697,386 #             |            | 12,563         | 709,949           |                     | 709,949         | 1,190,334 #           |            | 2,817          | 1,193,151         | 405,233             | 787,918         |
| ANIMAL REGULATION-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WEED ABATEMENT-----                                      |                       |            |                |                   | 365                 | -365            |                       |            |                | 18,391            | 17,524              | 867             |
| STREET LIGHTING-----                                     | 842,263 #             |            | 74,860         | 917,123           | 58,047              | 859,076         | 649,007 +             |            | 3,855          | 652,862           |                     | 652,862         |
| DISASTER PREPAREDNESS-----                               | 83,904                |            | 20,702         | 104,606           |                     | 104,606         | 2,889                 |            | 5,556          | 8,445             |                     | 8,445           |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 1,978,510             |            | 3,976,444      | 5,954,954         | 4,827,643           | 1,127,311       | 3,736,837             |            | 5,736,839      | 9,473,676         | 4,931,814           | 4,541,862       |
| STREET TREES & LANDSCAPING-----                          | 355,476               |            | 5,528          | 361,004           |                     | 361,004         | 917,865               |            | 18,680         | 936,545           | 21,545              | 915,000         |
| PARKING FACILITIES-----                                  | 2,227                 |            | 4,757          | 6,984             | 12,431              | -5,447          |                       |            |                |                   | 26,871              | -26,871         |
| PUBLIC TRANSIT-----                                      |                       | >          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 904,603 #             |            | 10,422         | 915,025           | 45,695              | 869,330         | 1,485,913 #           |            | 5,189          | 1,491,102         |                     | 1,491,102       |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 2,358,123             |            | 41,611         | 2,399,734         | 3,186,891           | -787,157        | 309,620               |            | 2,354          | 311,974           | 1,847,804           | -1,535,830      |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOUSING-----                                             | 787,284               |            | 70,663         | 857,947           | 1,313,679           | -455,732        | 179,817               |            | 595,096        | 774,913           | 755,131             | 19,782          |
| EMPLOYMENT-----                                          | 42,339                |            |                | 42,339            | 68,023              | -25,684         |                       |            |                |                   |                     |                 |
| COMMUNITY PROMOTION-----                                 | 75,560                |            | 118            | 75,678            |                     | 75,678          | 162,855               |            | 154            | 163,009           | 9,512               | 153,497         |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         | 4,286,395 #           |            | 190,227        | 4,476,622         | 5,135,866           | -659,244        | 2,750,176 <           |            | 2,900          | 2,753,076         | 2,875,728           | -122,652        |
| SEWERS-----                                              | 2,470,431 #           |            | 371,614        | 2,842,045         | 4,274,165           | -1,432,120      | 54,593 <              |            | 54,051         | 108,644           | 185,895             | -77,251         |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               | 14,750                |            |                | 14,750            |                     | 14,750          |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 1,999,328 #           |            | 141,540        | 2,140,868         | 676,973             | 1,463,895       | 2,895,848 #           |            | 595,781        | 3,491,629         | 737,500             | 2,754,129       |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           | 1,751,737 #           |            | 231,932        | 1,983,669         | 206,651             | 1,777,018       | 1,803,517 #&          |            | 400,317        | 2,203,834         | 254,763             | 1,949,071       |
| MUSEUMS-----                                             | 84,792                |            | 1,482          | 86,274            | 18,854              | 67,420          |                       |            |                |                   |                     |                 |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        | 667,558               |            | 58,849         | 726,407           | 145                 | 726,262         |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 7,107,972 #>          |            | 3,077,164      | 10,185,136        | 12,726,620          | -2,541,484      | 9,186,100 #           |            | 2,272,805      | 11,458,905        | 9,669,366           | 1,789,539       |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$47,266,192          |            | \$9,950,534    | \$57,216,726      | \$36,724,362        | \$20,492,364    | \$46,028,695          |            | \$10,129,629   | \$56,158,324      | \$23,479,882        | \$32,678,442    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$244,252,110   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 4,228,158,693   | SECURED AND UNSECURED-----                  | \$8,256,107 |
| TOTAL ASSESSED-----        | \$4,472,410,803 | HOMEOWNERS-----                             | 324,082     |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$119,364,947   | SECURED AND UNSECURED-----                  | 341,602     |
| OTHER-----                 | 35,908,378      | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$155,273,325   | RELIEF-----                                 | 10,982      |
| NET ASSESSED VALUE         | \$4,317,137,478 | TOTAL PROPERTY TAXES                        |             |
|                            |                 | ALLOCATED AND LEVIED-----                   | \$8,932,773 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.009200   |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$255,032,920   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 5,141,618,605   | SECURED AND UNSECURED-----                  | \$8,023,875 |
| TOTAL ASSESSED-----        | \$5,396,651,525 | HOMEOWNERS-----                             | 207,863     |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$124,674,800   | SECURED AND UNSECURED-----                  | 7,850       |
| OTHER-----                 | 185,389,660     | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$310,064,460   | RELIEF-----                                 | 2           |
| NET ASSESSED VALUE         | \$5,086,587,065 | TOTAL PROPERTY TAXES                        |             |
|                            |                 | ALLOCATED AND LEVIED-----                   | \$8,239,590 |
|                            |                 | VOTER APPROVED TAX RATE-----                |             |

THE CITY OF ORANGE'S "VOTER APPROVED TAX RATE" IS NOT REPORTED, AS THE CITY IS NOT LEVYING A SECURED TAX RATE.

(POPULATION FROM 100,001 TO 250,000)

| OXNARD (VENTURA COUNTY)                           |                     |                     |                     | PASADENA (LOS ANGELES COUNTY) |                     |                      |                |
|---------------------------------------------------|---------------------|---------------------|---------------------|-------------------------------|---------------------|----------------------|----------------|
| (CURRENT EST. POP. 123,990)                       |                     |                     |                     | (CURRENT EST. POP. 128,526)   |                     |                      |                |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES           | GENERAL REVENUES    | TOTAL REVENUES       | TOTAL REVENUES |
| <b>TAXES</b>                                      |                     |                     |                     |                               |                     |                      |                |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$7,682,008         | \$7,682,008         |                               | \$11,494,029        | \$11,494,029         |                |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$1,649,264         |                     | 1,649,264           |                               |                     |                      |                |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 113,525             | 113,525             |                               | 32,354              | 32,354               |                |
| OTHER PROPERTY TAXES-----                         |                     | 18,372              | 18,372              |                               |                     |                      |                |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 34,967              | 34,967              |                               | 149,376             | 149,376              |                |
| SALES AND USE TAXES-----                          |                     | 8,902,238           | 8,902,238           |                               | 16,127,619          | 16,127,619           |                |
| TRANSPORTATION TAX-----                           | 2,207,761           |                     | 2,207,761           | \$1,262,152                   |                     | 1,262,152            |                |
| TRANSIENT LODGING TAXES-----                      |                     | 1,313,932           | 1,313,932           |                               | 1,800,862           | 1,800,862            |                |
| FRANCHISES-----                                   |                     | 1,519,015           | 1,519,015           |                               | 748,749             | 748,749              |                |
| BUSINESS LICENSE TAXES-----                       |                     | 1,233,783           | 1,233,783           |                               | 1,769,430           | 1,769,430            |                |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 284,290             | 284,290             |                               | 389,315             | 389,315              |                |
| UTILITY USERS TAX-----                            |                     | 2,161,141           | 2,161,141           |                               | 9,644,231           | 9,644,231            |                |
| OTHER NON-PROPERTY TAXES-----                     |                     | 1,995,674           | 1,995,674           | 1,666,707                     | 3,412,644           | 5,079,351            |                |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                               |                     |                      |                |
| FIRE-----                                         |                     |                     |                     |                               |                     |                      |                |
| PARAMEDICS-----                                   |                     |                     |                     |                               |                     |                      |                |
| POLICE-----                                       |                     |                     |                     |                               |                     |                      |                |
| LIGHTING-----                                     |                     |                     |                     |                               |                     |                      |                |
| OTHER-----                                        |                     |                     |                     |                               |                     |                      |                |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                               |                     |                      |                |
| CONSTRUCTION PERMITS-----                         | 443,809             |                     | 443,809             | 1,321,599                     |                     | 1,321,599            |                |
| OTHER LICENSES AND PERMITS-----                   | 57,896              | 18,761              | 76,657              | 349,380                       |                     | 349,380              |                |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                               |                     |                      |                |
| VEHICLE CODE FINES-----                           | 1,041,347           |                     | 1,041,347           | 441,717                       |                     | 441,717              |                |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 74,971              | 74,971              |                               | 902,279             | 902,279              |                |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                               |                     |                      |                |
| INVESTMENT EARNINGS-----                          | 2,092,157           | 2,667,952           | 4,760,109           | 7,657,704                     | 2,645,061           | 10,302,765           |                |
| RENTS AND CONCESSIONS-----                        |                     | 693,741             | 693,741             | 705,735                       |                     | 705,735              |                |
| ROYALTIES-----                                    |                     |                     |                     |                               |                     |                      |                |
| OTHER-----                                        |                     |                     |                     |                               |                     |                      |                |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                               |                     |                      |                |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 3,717,962           | 3,717,962           |                               | 3,833,992           | 3,833,992            |                |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 33,255              | 33,255              |                               | -308                | -308                 |                |
| STATE CIGARETTE TAX-----                          |                     | 343,326             | 343,326             |                               | 454,718             | 454,718              |                |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 40,000              | 257,747             | 297,747             |                               | 357,962             | 357,962              |                |
| STATE GASOLINE TAX-----                           | 1,682,946           |                     | 1,682,946           | 1,888,669                     |                     | 1,888,669            |                |
| OTHER STATE GRANTS-----                           | 2,350,520           | 32,607              | 2,383,127           | 2,751,075                     | 199,077             | 2,950,152            |                |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                               |                     |                      |                |
| COUNTY GRANTS-----                                |                     |                     |                     | 51,243                        |                     | 51,243               |                |
| FEDERAL REVENUE SHARING-----                      |                     | 382,573             | 382,573             |                               | 345,414             | 345,414              |                |
| OTHER FEDERAL GRANTS-----                         | 3,249,786           |                     | 3,249,786           | 5,647,766                     |                     | 5,647,766            |                |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                               |                     |                      |                |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                               |                     |                      |                |
| ZONING FEES AND SUBDIVISION FEES-----             | 133,862             |                     | 133,862             | 179,899                       |                     | 179,899              |                |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 2,957               |                     | 2,957               | 176,452                       |                     | 176,452              |                |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 139,500             |                     | 139,500             | 74,527                        |                     | 74,527               |                |
| PLAN CHECKING FEES-----                           | 524,262             |                     | 524,262             | 798,937                       |                     | 798,937              |                |
| ANIMAL SHELTER FEES AND CHARGES-----              | 1,325               |                     | 1,325               |                               |                     |                      |                |
| ENGINEERING FEES-----                             | 140,874             |                     | 140,874             | 345,899                       |                     | 345,899              |                |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     | 87,455                        |                     | 87,455               |                |
| WEED AND LOT CLEANING-----                        | 15,422              |                     | 15,422              | 20,757                        |                     | 20,757               |                |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 10,367,604          |                     | 10,367,604          | 1,594,730                     |                     | 1,594,730            |                |
| SOLID WASTE REVENUES-----                         | 5,479,259           |                     | 5,479,259           | 4,833,097                     |                     | 4,833,097            |                |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     | 735,350                       |                     | 735,350              |                |
| LIBRARY FINES AND FEES-----                       | 17,156              |                     | 17,156              | 135,744                       |                     | 135,744              |                |
| PARKING FACILITIES-----                           |                     |                     |                     | 166,348                       |                     | 166,348              |                |
| PARKS AND RECREATION FEES-----                    | 635,413             |                     | 635,413             | 572,043                       |                     | 572,043              |                |
| GOLF COURSE FEES-----                             | 846,616             |                     | 846,616             | 1,030,561                     |                     | 1,030,561            |                |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 8,847,780           |                     | 8,847,780           | 12,260,092                    |                     | 12,260,092           |                |
| ELECTRIC REVENUES-----                            |                     |                     |                     | 57,720,872                    |                     | 57,720,872           |                |
| GAS REVENUES-----                                 |                     |                     |                     |                               |                     |                      |                |
| AIRPORT REVENUES-----                             |                     |                     |                     |                               |                     |                      |                |
| CEMETERY REVENUES-----                            |                     |                     |                     |                               |                     |                      |                |
| HOUSING REVENUES-----                             |                     |                     |                     |                               |                     |                      |                |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                               |                     |                      |                |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                               |                     |                      |                |
| TRANSIT REVENUES-----                             |                     |                     |                     |                               |                     |                      |                |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 3,544,011           |                     | 3,544,011           | 11,452,433                    |                     | 11,452,433           |                |
| OTHER CURRENT SERVICE CHARGES-----                | 995,483             |                     | 995,483             | 5,473,530                     |                     | 5,473,530            |                |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                               |                     |                      |                |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 23,172              | 23,172              |                               | 193,053             | 193,053              |                |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 1,258,690           | 133,514             | 1,392,204           | 159,756                       | 180                 | 159,936              |                |
| OTHER SOURCES OF REVENUES-----                    | 1,188,500           | 288,979             | 1,477,479           | 1,913,198                     | 203,042             | 2,116,240            |                |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                               |                     |                      |                |
| SALE OF BONDS-----                                |                     |                     |                     | 7,356,062                     |                     | 7,356,062            |                |
| NOTES AND OTHER-----                              |                     |                     |                     |                               |                     |                      |                |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$48,954,200</b> | <b>\$33,927,505</b> | <b>\$82,881,705</b> | <b>\$130,831,489</b>          | <b>\$54,703,079</b> | <b>\$185,534,568</b> |                |

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| OXNARD                                   |                       |            |                |                   |                     |                 | PASADENA              |            |                |                   |                     |                 |
|------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                         | \$844,915             |            | \$9,338        | \$854,253         |                     | \$854,253       | \$1,983,320           |            | \$18,084       | \$2,001,404       | \$85,897            | \$1,915,507     |
| MANAGEMENT AND SUPPORT-----              | 5,515,029             |            | 2,932          | 5,517,961         | \$4,539,494         | 978,467         | 9,567,633             |            | 114,768        | 9,682,401         | 8,920,687           | 761,714         |
| PUBLIC SAFETY                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                              | 13,280,855 #&         |            | 67,503         | 13,348,358        | 1,053,999           | 12,294,359      | 21,513,640 #          |            | 97,782         | 21,611,422        | 1,109,588           | 20,501,834      |
| FIRE-----                                | 5,650,070 #&          |            | 46,072         | 5,696,142         | 758,257             | 4,937,885       | 10,987,613 #          |            | 51,371         | 11,038,984        | 178,956             | 10,860,028      |
| EMERGENCY MEDICAL SERVICES-----          |                       | +          |                |                   |                     |                 | 1,013,505 #           |            | 9,649          | 1,023,154         | 735,350             | 287,804         |
| ANIMAL REGULATION-----                   |                       |            |                |                   | 58,594              | -58,594         | 257,815               |            |                | 257,815           | 111,966             | 145,849         |
| WEED ABATEMENT-----                      |                       |            |                |                   | 15,422              | -15,422         | 23,170                |            |                | 23,170            | 20,757              | 2,413           |
| STREET LIGHTING-----                     |                       | >          |                |                   |                     |                 | 2,340,879 #           |            | 61,997         | 2,402,876         | 1,995,541           | 407,335         |
| DISASTER PREPAREDNESS-----               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS----- | 6,589,246             |            | 9,637,140      | 16,226,386        | 8,725,068           | 7,501,318       | 9,778,820             |            | 236,585        | 10,015,405        | 4,309,273           | 5,706,132       |
| STREET TREES & LANDSCAPING-----          |                       |            |                |                   |                     |                 | 1,723,198             |            | 4,453          | 1,727,651         |                     | 1,727,651       |
| PARKING FACILITIES-----                  | 469,718               |            |                | 469,718           |                     | 469,718         | 8,115,061             |            | 6,040          | 8,121,101         | 7,987,850           | 133,251         |
| PUBLIC TRANSIT-----                      |                       | +          |                |                   |                     |                 | 598,699 +             |            | 871            | 599,570           | 1,614,604           | -1,015,034      |
| AIRPORTS-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               | 110,313               |            | 155            | 110,468           |                     | 110,468         |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                            | 1,162,533 #           |            |                | 1,162,533         |                     | 1,162,533       | 1,043,646 #           |            |                | 1,043,646         |                     | 1,043,646       |
| CONSTRUCTION AND ENGINEERING-----        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| REGULATION ENFORCEMENT-----              | 1,140,180             |            |                | 1,140,180         | 1,242,807           | -102,627        | 2,563,894             |            | 11,935         | 2,575,829         | 2,948,342           | -372,513        |
| REDEVELOPMENT-----                       | 202,606               |            | 1,752,445      | 1,955,051         | 1,353,839           | 601,212         | 1,318,679             |            | 9,004          | 1,327,683         | 1,414,380           | -86,697         |
| HOUSING-----                             | 226,944               |            | 18,943         | 245,887           | 258,805             | -12,918         | 1,511,599             |            | 11,095         | 1,522,694         | 1,320,468           | 202,226         |
| EMPLOYMENT-----                          | 608,590               |            | 177,872        | 786,462           | 774,518             | 11,944          | 1,921,751             |            | 3,239          | 1,924,990         | 3,390,921           | -1,465,931      |
| COMMUNITY PROMOTION-----                 | 354,733               |            |                | 354,733           | 354,733             |                 | 449,165               |            | 90,657         | 539,822           | 1,211               | 538,611         |
| OTHER-----                               |                       |            | 309,789        | 309,789           | 339,939             | -30,150         |                       |            |                |                   |                     |                 |
| HEALTH                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----            |                       |            |                |                   |                     |                 | 2,712,035             |            | 17,543         | 2,729,578         | 2,604,291           | 125,287         |
| HOSPITALS & SANITARIUMS-----             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                         | 5,419,369 #           |            | 80,114         | 5,499,483         | 5,624,537           | -125,054        | 4,579,275 #<          |            | 2,476          | 4,581,751         | 4,833,097           | -251,346        |
| SEWERS-----                              | 6,982,118 #           |            | 4,033,128      | 11,015,246        | 11,428,502          | -413,256        | 918,655 #             |            | 58,998         | 977,653           | 1,594,730           | -617,077        |
| CEMETERIES-----                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                | 5,269,746 #           |            | 970,732        | 6,240,478         | 1,022,296           | 5,218,182       | 6,123,716 #           |            | 22,605         | 6,146,321         | 1,712,671           | 4,433,650       |
| MARINA AND WHARFS-----                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                           | 1,326,371 #           |            | 6,329          | 1,332,700         | 17,156              | 1,315,544       | 6,215,731 #           |            | 98,923         | 6,314,654         | 1,521,979           | 4,792,675       |
| MUSEUMS-----                             | 109,749               |            | 2,260          | 112,009           |                     | 112,009         | 52,092                |            |                | 52,092            |                     | 52,092          |
| GOLF COURSES-----                        | 1,513,902             |            | 926,133        | 2,440,035         | 2,137,399           | 302,636         | 243,397               |            | 269            | 243,666           | 1,061,413           | -817,747        |
| SPORTS ARENA/STADIUMS-----               |                       |            |                |                   |                     |                 | 3,290,333             |            | 125,782        | 3,416,115         | 4,540,785           | -1,124,670      |
| COMMUNITY CENTER/AUDITORIUMS-----        | 1,362,653             |            | 298,173        | 1,660,826         | 183,044             | 1,477,782       | 2,663,572             |            | 160,400        | 2,823,972         | 165,825             | 2,658,147       |
| OTHER-----                               |                       |            |                |                   |                     |                 | 61,213                |            |                | 61,213            |                     | 61,213          |
| PUBLIC UTILITIES                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                               | 7,376,309 #           |            | 2,213,889      | 9,590,198         | 9,420,524           | 169,674         | 10,905,146 #          |            | 1,903,122      | 12,808,268        | 12,652,190          | 156,078         |
| GAS-----                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                            |                       |            |                |                   |                     |                 | 54,233,344            |            | 9,154,062      | 63,387,406        | 63,646,757          | -259,351        |
| OTHER-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                               |                       |            |                |                   |                     |                 | 227,545               |            |                | 227,545           | 351,960             | -124,415        |
| TOTAL EXPENDITURES-----                  | \$65,515,949          |            | \$20,552,947   | \$86,068,896      | \$48,954,200        | \$37,114,696    | \$168,938,141         |            | \$12,271,710   | \$181,209,851     | \$130,831,489       | \$50,378,362    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (o)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (o)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |              |
|----------------------------|-----------------|---------------------------------------------|--------------|
| STATE ASSESSED-----        | \$540,477,020   | PROPERTY TAXES ALLOCATED                    |              |
| LOCALLY ASSESSED-----      | 3,600,874,944   | SECURED AND UNSECURED-----                  | \$8,384,179  |
|                            |                 | HOMEOWNERS-----                             | 239,394      |
| TOTAL ASSESSED-----        | \$4,141,351,964 | PROPERTY TAXES LEVIED FOR DEBT              |              |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  | 2,992,492    |
| HOMEOWNERS-----            | \$107,054,224   | HOMEOWNERS PROPERTY TAX                     |              |
| OTHER-----                 | 58,079,470      | RELIEF-----                                 | 87,517       |
| TOTAL EXEMPTIONS           | \$165,133,694   | TOTAL PROPERTY TAXES                        |              |
| NET ASSESSED VALUE         | \$3,976,218,270 | ALLOCATED AND LEVIED-----                   | \$11,703,582 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.082622    |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |              |
|----------------------------|-----------------|---------------------------------------------|--------------|
| STATE ASSESSED-----        | \$224,922,860   | PROPERTY TAXES ALLOCATED                    |              |
| LOCALLY ASSESSED-----      | 5,943,751,812   | SECURED AND UNSECURED-----                  | \$12,286,960 |
|                            |                 | HOMEOWNERS-----                             | 345,079      |
| TOTAL ASSESSED-----        | \$6,168,674,672 | PROPERTY TAXES LEVIED FOR DEBT              |              |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  | 1,555,132    |
| HOMEOWNERS-----            | \$134,191,621   | HOMEOWNERS PROPERTY TAX                     |              |
| OTHER-----                 | 532,237,010     | RELIEF-----                                 | 47,160       |
| TOTAL EXEMPTIONS           | \$666,428,631   | TOTAL PROPERTY TAXES                        |              |
| NET ASSESSED VALUE         | \$5,502,246,041 | ALLOCATED AND LEVIED-----                   | \$14,234,331 |
|                            |                 | VOTER APPROVED TAX RATE-----                | 00.035144    |

(POPULATION FROM 100,001 TO 250,000)

## POMONA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 117,827)

## RIVERSIDE (RIVERSIDE COUNTY)

(CURRENT EST. POP. 199,021)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES  | GENERAL REVENUES    | TOTAL REVENUES       |
|---------------------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                      |                     |                      |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$6,500,160         | \$6,500,160         |                      | \$7,443,742         | \$7,443,742          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$239,046           | 239,046             | 239,046             | \$225,640            |                     | 225,640              |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 651,208             | 651,208             |                      |                     |                      |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                      |                     |                      |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 87,500              | 87,500              |                      |                     |                      |
| SALES AND USE TAXES-----                          |                     | 7,540,334           | 7,540,334           |                      | 19,509,740          | 19,509,740           |
| TRANSPORTATION TAX-----                           | 1,107,427           |                     | 1,107,427           | 1,477,273            |                     | 1,477,273            |
| TRANSIENT LODGING TAXES-----                      |                     | 381,291             | 381,291             |                      | 771,448             | 771,448              |
| FRANCHISES-----                                   |                     | 727,077             | 727,077             |                      | 969,133             | 969,133              |
| BUSINESS LICENSE TAXES-----                       |                     | 1,243,562           | 1,243,562           |                      | 1,339,640           | 1,339,640            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 192,954             | 192,954             |                      | 426,407             | 426,407              |
| UTILITY USERS TAX-----                            |                     | 9,469,153           | 9,469,153           |                      | 8,888,939           | 8,888,939            |
| OTHER NON-PROPERTY TAXES-----                     | 235,372             | 208,749             | 444,121             | 444,841              |                     | 444,841              |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                      |                     |                      |
| FIRE-----                                         |                     |                     |                     |                      |                     |                      |
| PARAMEDICS-----                                   |                     |                     |                     |                      |                     |                      |
| POLICE-----                                       |                     |                     |                     |                      |                     |                      |
| LIGHTING-----                                     |                     |                     |                     |                      |                     |                      |
| OTHER-----                                        |                     |                     |                     |                      |                     |                      |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                      |                     |                      |
| CONSTRUCTION PERMITS-----                         | 692,961             |                     | 692,961             | 4,773,527            |                     | 4,773,527            |
| OTHER LICENSES AND PERMITS-----                   | 64,648              | 7,480               | 72,128              | 193,237              |                     | 193,237              |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                      |                     |                      |
| VEHICLE CODE FINES-----                           | 716,808             |                     | 716,808             | 1,328,706            |                     | 1,328,706            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     |                     |                     |                      | 131,173             | 131,173              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                      |                     |                      |
| INVESTMENT EARNINGS-----                          | 1,496,013           | 484,452             | 1,980,465           | 13,319,012           | 3,027,582           | 16,346,594           |
| RENTS AND CONCESSIONS-----                        | 69,674              | 2,101               | 71,775              | 1,475                | 253,619             | 255,094              |
| ROYALTIES-----                                    |                     |                     |                     |                      |                     |                      |
| OTHER-----                                        |                     |                     |                     |                      |                     |                      |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                      |                     |                      |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 3,376,450           | 3,376,450           |                      | 5,750,539           | 5,750,539            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 43,155              | 43,155              |                      | 131,621             | 131,621              |
| STATE CIGARETTE TAX-----                          |                     | 298,859             | 298,859             |                      | 606,068             | 606,068              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 9,662               | 211,831             | 221,493             | 8,755                | 253,983             | 262,738              |
| STATE GASOLINE TAX-----                           | 1,540,802           |                     | 1,540,802           | 2,709,323            |                     | 2,709,323            |
| OTHER STATE GRANTS-----                           | 595,826             |                     | 736,196             | 1,339,027            |                     | 1,410,007            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     |                      | 70,980              |                      |
| COUNTY GRANTS-----                                |                     |                     |                     | 96,179               |                     | 96,179               |
| FEDERAL REVENUE SHARING-----                      |                     | 948,715             | 948,715             |                      | 510,592             | 510,592              |
| OTHER FEDERAL GRANTS-----                         | 4,220,885           |                     | 4,220,885           | 4,586,055            |                     | 4,586,055            |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                      | 7,815,292           | 7,815,292            |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                      |                     |                      |
| ZONING FEES AND SUBDIVISION FEES-----             | 154,143             |                     | 154,143             | 536,888              |                     | 536,888              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 270,062             |                     | 270,062             | 320,137              |                     | 320,137              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 82,573              |                     | 82,573              | 31,805               |                     | 31,805               |
| PLAN CHECKING FEES-----                           | 554,180             |                     | 554,180             | 1,104,018            |                     | 1,104,018            |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     |                      |                     |                      |
| ENGINEERING FEES-----                             | 80,168              |                     | 80,168              | 461,638              |                     | 461,638              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 21,877              |                     | 21,877              | 62,178               |                     | 62,178               |
| WEED AND LOT CLEANING-----                        | 112,361             |                     | 112,361             | 221,388              |                     | 221,388              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 47,515              |                     | 47,515              | 11,187,511           |                     | 11,187,511           |
| SOLID WASTE REVENUES-----                         | 3,534,719           |                     | 3,534,719           | 10,552,916           |                     | 10,552,916           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                      |                     |                      |
| LIBRARY FINES AND FEES-----                       | 97,706              |                     | 97,706              | 4,540,398            |                     | 4,540,398            |
| PARKING FACILITIES-----                           | 56,619              |                     | 56,619              | 242,702              |                     | 242,702              |
| PARKS AND RECREATION FEES-----                    | 39,016              |                     | 39,016              | 652,371              |                     | 652,371              |
| GOLF COURSE FEES-----                             |                     |                     |                     |                      |                     |                      |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 7,885,636           |                     | 7,885,636           | 16,337,317           |                     | 16,337,317           |
| ELECTRIC REVENUES-----                            |                     |                     |                     | 115,358,024          |                     | 115,358,024          |
| GAS REVENUES-----                                 |                     |                     |                     |                      |                     |                      |
| AIRPORT REVENUES-----                             |                     |                     |                     | 357,871              |                     | 357,871              |
| CEMETERY REVENUES-----                            |                     |                     |                     |                      |                     |                      |
| HOUSING REVENUES-----                             |                     |                     |                     |                      |                     |                      |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                      |                     |                      |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                      |                     |                      |
| TRANSIT REVENUES-----                             |                     |                     |                     | 67,263               |                     | 67,263               |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     |                      |                     |                      |
| OTHER CURRENT SERVICE CHARGES-----                | 439,718             |                     | 439,718             | 307,644              |                     | 307,644              |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                      |                     |                      |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 330,342             | 66,405              | 396,747             | 131,400              |                     | 131,400              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 5,230               |                     | 5,230               | 8,493,164            |                     | 8,493,164            |
| OTHER SOURCES OF REVENUES-----                    | 827,471             | 708,730             | 1,536,201           | 1,280,149            |                     | 1,280,149            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                      |                     |                      |
| SALE OF BONDS-----                                |                     |                     |                     |                      |                     |                      |
| NOTES AND OTHER-----                              |                     |                     |                     |                      |                     |                      |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$25,528,460</b> | <b>\$33,290,536</b> | <b>\$58,818,996</b> | <b>\$202,749,832</b> | <b>\$57,900,498</b> | <b>\$260,650,330</b> |



TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| POMONA                                                   |                       |            |                |                   |                     |                 | RIVERSIDE             |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$544,810             |            | \$67           | \$544,877         | \$12,917            | \$531,960       | \$582,420             |            | \$23,889       | \$606,309         |                     | \$606,309       |
| MANAGEMENT AND SUPPORT-----                              | 3,033,094             |            | 32,509         | 3,065,603         | 8,899               | 3,056,704       | 5,172,600             |            | 41,727         | 5,214,327         | \$514,059           | 4,700,268       |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 14,466,549 #&         |            | 454,683        | 14,921,232        | 1,215,961           | 13,705,271      | 21,335,668 #          |            | 807,913        | 22,143,581        | 507,385             | 21,636,196      |
| FIRE-----                                                | 9,493,689 #           |            | 112,508        | 9,606,197         | 274,260             | 9,331,937       | 11,278,682 #          |            | 178,538        | 11,457,220        | 40,560              | 11,416,660      |
| EMERGENCY MEDICAL SERVICES-----                          |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 175,909               |            |                | 175,909           |                     | 175,909         | 695,203               |            | 316            | 695,519           | 181,984             | 513,535         |
| WEED ABATEMENT-----                                      | 139,177               |            |                | 139,177           | 112,361             | 26,816          | 263,527               |            |                | 263,527           | 221,388             | 42,139          |
| STREET LIGHTING-----                                     | 959,861 #<            |            |                | 959,861           | 212,232             | 747,629         | 2,908,693 #           |            |                | 2,908,693         | 444,841             | 2,463,852       |
| DISASTER PREPAREDNESS-----                               |                       |            |                |                   |                     |                 | 78,586                |            | 3,163          | 81,749            |                     | 81,749          |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 4,359,425             |            | 166,509        | 4,525,934         | 3,216,142           | 1,309,792       | 5,501,463             |            | 7,446,403      | 12,947,866        | 6,819,686           | 6,128,180       |
| STREET TREES & LANDSCAPING-----                          | 639,828               |            |                | 639,828           | 235,535             | 404,293         | 1,159,323             |            | 56,877         | 1,216,200         |                     | 1,216,200       |
| PARKING FACILITIES-----                                  | 106,631               |            |                | 106,631           | 99,162              | 7,469           | 461,268               |            | 17,463         | 478,731           | 302,576             | 176,155         |
| PUBLIC TRANSIT-----                                      | 1,479,098 <           |            |                | 1,479,098         | 1,284,392           | 194,706         | 622,818 #>            |            | 114,928        | 737,746           | 746,332             | -8,586          |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 | 604,313               |            | 808,706        | 1,413,019         | 1,171,285           | 241,734         |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 539,977 #             |            | 114            | 540,091           | 168,097             | 371,994         | 2,023,452 #           |            | 5,787          | 2,029,239         |                     | 2,029,239       |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 1,345,792             |            |                | 1,345,792         | 1,343,356           | 2,436           | 2,478,298             |            | 36,495         | 2,514,793         | 6,876,071           | -4,361,278      |
| REDEVELOPMENT-----                                       | 898,029               |            | 75,008         | 973,037           | 844,386             | 128,651         | 49,390                |            | 234,987        | 284,377           | 2,118,143           | -1,833,766      |
| HOUSING-----                                             | 2,003,848             |            |                | 2,003,848         | 1,984,730           | 19,118          |                       |            | 590,671        | 590,671           |                     | 590,671         |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 | 116,776               |            |                | 116,776           | 305,595             | -188,819        |
| COMMUNITY PROMOTION-----                                 | 47,840                |            |                | 47,840            |                     | 47,840          | 764,163               |            |                | 764,163           |                     | 764,163         |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            | 341,191               |            | 1,649          | 342,840           | 227,045             | 115,795         |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         | 2,659,776 #<          |            | 511,982        | 3,171,758         | 4,437,875           | -1,266,117      | 9,885,264 #<          |            | 837,942        | 10,723,206        | 10,572,271          | 150,935         |
| SEWERS-----                                              | 46,194 #+             |            |                | 46,194            | 204,185             | -157,991        | 7,646,309 #           |            | 11,184,340     | 18,830,649        | 14,230,926          | 4,599,723       |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 2,323,365 #+          |            | 383,861        | 2,707,226         | 385,471             | 2,321,755       | 8,063,807 #           |            | 2,487,618      | 10,551,425        | 1,947,497           | 8,603,928       |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           | 1,807,233 #           |            | 7,662          | 1,814,895         | 321,779             | 1,493,116       | 7,080,771 #           |            | 295,405        | 7,376,176         | 4,559,863           | 2,816,313       |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 | 803,611               |            | 1,300          | 804,911           | 36,734              | 768,177         |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 | 775,000               |            |                | 775,000           |                     | 775,000         |
| OTHER-----                                               |                       |            |                |                   |                     |                 | 273,984               |            |                | 273,984           |                     | 273,984         |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 5,762,784 #           |            | 2,652,851      | 8,415,635         | 8,939,675           | -524,040        | 16,754,757 #          |            | 7,694,663      | 24,449,420        | 26,907,672          | -2,458,252      |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 | 110,490,116           |            | 10,024,523     | 120,514,639       | 124,244,964         | -3,730,325      |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER                                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$53,174,100          |            | \$4,399,403    | \$57,573,503      | \$25,528,460        | \$32,045,043    | \$217,870,262         |            | \$42,893,654   | \$260,763,916     | \$202,749,832       | \$58,014,084    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$201,430,820          | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 2,988,428,165          | SECURED AND UNSECURED                       | \$7,297,647        |
|                            |                        | HOMEOWNERS-----                             | 207,644            |
| <b>TOTAL ASSESSED-----</b> | <b>\$3,189,858,985</b> |                                             |                    |
| LESS EXEMPTIONS:           |                        | PROPERTY TAXES LEVIED FOR DEBT              |                    |
| HOMEOWNERS-----            | \$102,758,830          | SECURED AND UNSECURED                       | 200,782            |
| OTHER-----                 | 97,663,367             | HOMEOWNERS PROPERTY TAX                     |                    |
|                            |                        | RELIEF-----                                 | 8,890              |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$200,422,197</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$2,989,436,788</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$7,714,963</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         |                    |

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$187,902,990          | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 6,233,177,548          | SECURED AND UNSECURED                       | \$8,117,020        |
|                            |                        | HOMEOWNERS-----                             | 266,513            |
| <b>TOTAL ASSESSED-----</b> | <b>\$6,421,080,538</b> |                                             |                    |
| LESS EXEMPTIONS:           |                        | PROPERTY TAXES LEVIED FOR DEBT              |                    |
| HOMEOWNERS-----            | \$223,199,204          | SECURED AND UNSECURED                       | 216,467            |
| OTHER-----                 | 232,992,558            | HOMEOWNERS PROPERTY TAX                     |                    |
|                            |                        | RELIEF-----                                 | 8,897              |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$456,191,762</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$5,964,888,776</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$8,608,897</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.004000</b>   |

THE CITY OF POMONA'S "VOTER APPROVED TAX RATE" IS NOT REPORTED SINCE THE CITY HAS MORE THAN ONE TAX RATE THAT IS LESS THAN CITY WIDE.

(POPULATION FROM 100,001 TO 250,000)

## SAN BERNARDINO (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 140,851)

## SANTA ANA (ORANGE COUNTY)

(CURRENT EST. POP. 227,398)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES       |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                      |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$6,016,384         | \$6,016,384         |                     | \$16,034,918        | \$16,034,918         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                     |                     |                     |                     |                     |                      |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 49,199              | 49,199              |                     |                     |                      |
| OTHER PROPERTY TAXES-----                         |                     | 387,835             | 387,835             |                     |                     |                      |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     |                     |                     |                     |                     |                      |
| SALES AND USE TAXES-----                          |                     | 16,490,752          | 16,490,752          |                     | 25,232,158          | 25,232,158           |
| TRANSPORTATION TAX-----                           |                     |                     |                     |                     |                     |                      |
| TRANSIENT LODGING TAXES-----                      |                     | 1,032,481           | 1,032,481           |                     | 2,053,255           | 2,053,255            |
| FRANCHISES-----                                   |                     | 1,072,624           | 1,072,624           |                     | 1,421,940           | 1,421,940            |
| BUSINESS LICENSE TAXES-----                       |                     | 2,315,240           | 2,315,240           |                     | 2,717,389           | 2,717,389            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 177,212             | 177,212             |                     | 505,392             | 505,392              |
| UTILITY USERS TAX-----                            |                     | 9,519,226           | 9,519,226           |                     | 6,171,943           | 6,171,943            |
| OTHER NON-PROPERTY TAXES-----                     | \$160,218           |                     | 160,218             | \$2,712,170         |                     | 2,712,170            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                      |
| FIRE-----                                         |                     |                     |                     |                     |                     |                      |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                      |
| POLICE-----                                       |                     |                     |                     |                     |                     |                      |
| LIGHTING-----                                     |                     |                     |                     |                     |                     |                      |
| OTHER-----                                        |                     |                     |                     |                     |                     |                      |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                      |
| CONSTRUCTION PERMITS-----                         | 1,135,909           |                     | 1,135,909           | 2,719,155           |                     | 2,719,155            |
| OTHER LICENSES AND PERMITS-----                   | 542,551             | 8,110               | 550,661             | 253,389             |                     | 253,389              |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                      |
| VEHICLE CODE FINES-----                           | 449,507             |                     | 449,507             | 1,052,971           |                     | 1,052,971            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      | 25,192              |                     | 25,192              | 1,044,047           | 1,223,646           | 2,267,693            |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                      |
| INVESTMENT EARNINGS-----                          | 1,749,358           | 785,900             | 2,535,258           | 1,129,497           | 1,224,447           | 2,353,944            |
| RENTS AND CONCESSIONS-----                        | 58,365              | 554,934             | 613,299             | 808,765             | 368,861             | 1,177,626            |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                      |
| OTHER-----                                        | 70,776              |                     | 70,776              |                     |                     |                      |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                      |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 4,112,791           | 4,112,791           |                     | 6,735,713           | 6,735,713            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 91,301              | 91,301              |                     | 46,746              | 46,746               |
| STATE CIGARETTE TAX-----                          |                     | 488,543             | 488,543             |                     | 752,953             | 752,953              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 209,348             | 209,348             |                     | 423,368             | 423,368              |
| STATE GASOLINE TAX-----                           | 1,878,421           |                     | 1,878,421           | 3,155,449           |                     | 3,155,449            |
| OTHER STATE GRANTS-----                           | 1,965,394           | 81,415              | 2,046,809           | 1,074,032           | 256,716             | 1,330,748            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     | -23,531             | -23,531             |                     | -23,531             | -23,531              |
| COUNTY GRANTS-----                                | 190,514             |                     | 190,514             | 818,663             |                     | 818,663              |
| FEDERAL REVENUE SHARING-----                      |                     | 669,752             | 669,752             |                     | 745,147             | 745,147              |
| OTHER FEDERAL GRANTS-----                         | 1,850,684           |                     | 1,850,684           | 13,346,124          |                     | 13,346,124           |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     | 1,650,000           | 1,650,000            |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                      |
| ZONING FEES AND SUBDIVISION FEES-----             | 222,513             |                     | 222,513             | 121,512             |                     | 121,512              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 108,613             |                     | 108,613             | 209,554             |                     | 209,554              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                     |                     | 38,609              |                     | 38,609               |
| PLAN CHECKING FEES-----                           | 669,406             |                     | 669,406             | 1,391,924           |                     | 1,391,924            |
| ANIMAL SHELTER FEES AND CHARGES-----              | 165,144             |                     | 165,144             |                     |                     |                      |
| ENGINEERING FEES-----                             | 800,262             |                     | 800,262             | 157,681             |                     | 157,681              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 125,638             |                     | 125,638             | 29,745              |                     | 29,745               |
| WEED AND LOT CLEANING-----                        | 61,013              |                     | 61,013              | 178,502             |                     | 178,502              |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 15,061,455          |                     | 15,061,455          | 1,145,653           |                     | 1,145,653            |
| SOLID WASTE REVENUES-----                         | 5,008,822           |                     | 5,008,822           | 2,980,824           |                     | 2,980,824            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     | 406,917             |                     | 406,917              |
| LIBRARY FINES AND FEES-----                       | 29,908              |                     | 29,908              | 80,303              |                     | 80,303               |
| PARKING FACILITIES-----                           |                     |                     |                     | 233,444             |                     | 233,444              |
| PARKS AND RECREATION FEES-----                    | 1,152,495           |                     | 1,152,495           | 668,111             |                     | 668,111              |
| GOLF COURSE FEES-----                             |                     |                     |                     |                     |                     |                      |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 8,729,167           |                     | 8,729,167           | 13,596,060          |                     | 13,596,060           |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                      |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                      |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                      |
| CEMETERY REVENUES-----                            | 162,659             |                     | 162,659             |                     |                     |                      |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                      |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                      |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                      |
| TRANSIT REVENUES-----                             |                     |                     |                     |                     |                     |                      |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 621,715             |                     | 621,715             |                     |                     |                      |
| OTHER CURRENT SERVICE CHARGES-----                | 1,456,216           |                     | 1,456,216           | 3,842,745           |                     | 3,842,745            |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                      |
| SALE OF REAL AND PERSONAL PROPERTY-----           |                     | 344,062             | 344,062             | 18,315              | 168,824             | 187,139              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 1,127,776           |                     | 1,127,776           | 252,774             | 18,099              | 270,873              |
| OTHER SOURCES OF REVENUES-----                    | 216,827             | 112,957             | 329,784             | 4,497,145           | 119,732             | 4,616,877            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                      |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                      |
| NOTES AND OTHER-----                              |                     |                     |                     |                     |                     |                      |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$45,796,518</b> | <b>\$44,520,066</b> | <b>\$90,316,584</b> | <b>\$57,940,549</b> | <b>\$67,871,247</b> | <b>\$125,811,796</b> |

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SAN BERNARDINO                                           |                       |            |                |                   |                     |                 | SANTA ANA             |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| <b>GENERAL GOVERNMENT</b>                                |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$1,743,340           |            | \$16,538       | \$1,759,878       |                     | \$1,759,878     | \$2,336,049           |            | \$94,348       | \$2,430,397       |                     | \$2,430,397     |
| MANAGEMENT AND SUPPORT-----                              | 5,535,157             |            | 564,943        | 6,100,100         | \$1,632,499         | 4,467,601       | 4,701,072             |            | 202,342        | 4,903,414         | \$1,533,318         | 3,370,096       |
| <b>PUBLIC SAFETY</b>                                     |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 17,170,145 #          |            | 426,412        | 17,596,557        | 282,003             | 17,314,554      | 33,158,270 #&         |            | 348,405        | 33,506,675        | 2,016,156           | 31,490,519      |
| FIRE-----                                                | 10,204,463 #          |            | 488,049        | 10,692,512        |                     | 10,692,512      | 14,534,857 #&         |            | 201,638        | 14,736,495        | 52,609              | 14,683,886      |
| EMERGENCY MEDICAL SERVICES-----                          |                       | +          |                |                   |                     |                 | 1,942,609 #+          |            | 135,464        | 2,078,073         | 406,917             | 1,671,156       |
| ANIMAL REGULATION-----                                   | 538,405               |            | 26,712         | 565,117           | 339,988             | 225,129         | 240,033               |            |                | 240,033           | 49,476              | 190,557         |
| WEED ABATEMENT-----                                      | 9,232                 |            |                | 9,232             | 61,013              | -51,781         | 235,101               |            |                | 235,101           | 178,502             | 56,599          |
| STREET LIGHTING-----                                     | 1,620,281 #           |            | 31,252         | 1,651,533         |                     | 1,651,533       | 1,923,403 <           |            |                | 1,923,403         |                     | 1,923,403       |
| DISASTER PREPAREDNESS-----                               | 3,614,594             |            | 112,005        | 3,726,599         |                     | 3,726,599       | 76,818                |            |                | 76,818            | 45,717              | 31,101          |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>TRANSPORTATION</b>                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 2,052,295             |            | 3,562,345      | 5,614,640         | 4,021,918           | 1,592,722       | 12,273,784            |            | 578,330        | 12,852,114        | 11,650,367          | 1,201,747       |
| STREET TREES & LANDSCAPING-----                          | 484,828               |            | 46,866         | 531,694           |                     | 531,694         | 987,324               |            | 32,910         | 1,020,234         | 29,037              | 991,197         |
| PARKING FACILITIES-----                                  | 414,567               |            | 33,766         | 448,333           | 160,218             | 288,115         | 87,447                |            |                | 87,447            | 308,444             | -220,997        |
| PUBLIC TRANSIT-----                                      |                       | +          |                |                   |                     |                 |                       | +          |                |                   |                     |                 |
| AIRPORTS-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               | 43,564                |            | 28,843         | 72,407            |                     | 72,407          | 1,354,323             |            | 407,745        | 1,762,068         | 945,916             | 816,152         |
| <b>COMMUNITY DEVELOPMENT</b>                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 628,156 #+            |            | 1,550          | 629,706           |                     | 629,706         | 1,569,074 #           |            | 36,469         | 1,605,543         |                     | 1,605,543       |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 2,291,095             |            | 146,061        | 2,437,156         | 3,186,575           | -749,419        | 5,676,390             |            | 106,426        | 5,782,816         | 4,504,742           | 1,278,074       |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 | 645,086               |            | 2,082,049      | 2,727,135         | 2,753,798           | -26,663         |
| HOUSING-----                                             |                       |            |                |                   |                     |                 | 8,293,509             |            | 46,384         | 8,339,893         | 8,366,848           | -26,955         |
| EMPLOYMENT-----                                          | 91,947                |            | 4,214          | 96,161            |                     | 96,161          | 1,676,865             |            | 5,358          | 1,682,223         | 1,681,248           | 975             |
| COMMUNITY PROMOTION-----                                 | 84,525                |            | 86,901         | 171,426           | 359,501             | -188,075        | 2,407,012             |            | 110,759        | 2,517,771         | 1,151,172           | 1,366,599       |
| OTHER-----                                               | 54,404                |            |                | 54,404            |                     | 54,404          | 171,585               |            | 179            | 171,764           |                     | 171,764         |
| <b>HEALTH</b>                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HOSPITALS & SANITARiums-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         | 4,538,308 #           |            | 590,784        | 5,129,092         | 5,008,822           | 120,270         | 2,981,194 <           |            |                | 2,981,194         | 2,989,636           | -8,442          |
| SEWERS-----                                              | 5,549,278 #+          |            | 15,425,322     | 20,974,600        | 16,877,537          | 4,097,063       | 2,027 #<>             |            | 179,385        | 181,412           | 1,247,673           | -1,066,261      |
| CEMETERIES-----                                          | 198,118               |            | 3,639          | 201,757           | 162,659             | 39,098          |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>CULTURE AND LEISURE</b>                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 4,087,051 #           |            | 1,386,157      | 5,473,208         | 2,476,188           | 2,997,020       | 7,204,424 #           |            | 174,913        | 7,379,337         | 2,992,478           | 4,386,859       |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           | 2,401,174 #           |            | 27,151         | 2,428,325         | 29,907              | 2,398,418       | 2,800,043 #           |            | 162,048        | 2,962,091         | 482,160             | 2,479,931       |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 | 1,316,482             |            | 13,386         | 1,329,868         | 13,114              | 1,316,754       |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SPORTS ARENA/STADIUMS-----                               |                       |            |                |                   |                     |                 | 268,939               |            | 282            | 269,221           | 462,239             | -193,018        |
| COMMUNITY CENTER/AUDITORIUMS-----                        |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               | 951,896               |            | 107,673        | 1,059,569         |                     | 1,059,569       |                       |            |                |                   |                     |                 |
| <b>PUBLIC UTILITIES</b>                                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 9,266,380 +           |            | 5,581,658      | 14,848,038        | 11,197,690          | 3,650,348       | 12,212,551 #>         |            | 3,147,333      | 15,359,884        | 14,078,982          | 1,280,902       |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>OTHER</b>                                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
|                                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| <b>TOTAL EXPENDITURES-----</b>                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
|                                                          | \$73,573,203          |            | \$28,698,841   | \$102,272,044     | \$45,796,518        | \$56,475,526    | \$121,076,271         |            | \$8,066,153    | \$129,142,424     | \$57,940,549        | \$71,201,875    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (o)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (o)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |             |
|----------------------------|-----------------|---------------------------------------------|-------------|
| STATE ASSESSED-----        | \$291,777,240   | PROPERTY TAXES ALLOCATED                    |             |
| LOCALLY ASSESSED-----      | 3,523,952,761   | SECURED AND UNSECURED-----                  | \$6,471,486 |
| TOTAL ASSESSED-----        | \$3,815,730,001 | HOMEOWNERS-----                             | 254,029     |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |             |
| HOMEOWNERS-----            | \$143,415,722   | SECURED AND UNSECURED-----                  |             |
| OTHER-----                 | 113,039,739     | HOMEOWNERS PROPERTY TAX                     |             |
| TOTAL EXEMPTIONS           | \$256,455,461   | RELIEF-----                                 |             |
| NET ASSESSED VALUE         | \$3,559,274,540 | TOTAL PROPERTY TAXES                        |             |
|                            |                 | ALLOCATED AND LEVIED-----                   | \$6,725,515 |
|                            |                 | VOTER APPROVED TAX RATE-----                |             |

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |              |
|----------------------------|-----------------|---------------------------------------------|--------------|
| STATE ASSESSED-----        | \$374,391,330   | PROPERTY TAXES ALLOCATED                    |              |
| LOCALLY ASSESSED-----      | 8,068,921,110   | SECURED AND UNSECURED-----                  | \$16,147,334 |
| TOTAL ASSESSED-----        | \$8,443,312,440 | HOMEOWNERS-----                             | 418,306      |
| LESS EXEMPTIONS:           |                 | PROPERTY TAXES LEVIED FOR DEBT              |              |
| HOMEOWNERS-----            | \$175,708,019   | SECURED AND UNSECURED-----                  |              |
| OTHER-----                 | 130,363,353     | HOMEOWNERS PROPERTY TAX                     |              |
| TOTAL EXEMPTIONS           | \$306,071,372   | RELIEF-----                                 |              |
| NET ASSESSED VALUE         | \$8,137,241,068 | TOTAL PROPERTY TAXES                        |              |
|                            |                 | ALLOCATED AND LEVIED-----                   | \$16,565,640 |
|                            |                 | VOTER APPROVED TAX RATE-----                |              |

(POPULATION FROM 100,001 TO 250,000)

## SANTA ROSA (SONOMA COUNTY)

(CURRENT EST. POP. 102,958)

## STOCKTON (SAN JOAQUIN COUNTY)

(CURRENT EST. POP. 184,978)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                     |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$5,943,063         | \$5,943,063         |                     | \$11,069,438        | \$11,069,438        |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$1,004,089         |                     | 1,004,089           | \$147,050           |                     | 147,050             |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 252,996             | 252,996             |                     |                     |                     |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                     |                     |                     |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 393,412             | 393,412             |                     | 117,793             | 117,793             |
| SALES AND USE TAXES-----                          |                     | 14,172,831          | 14,172,831          |                     | 15,505,673          | 15,505,673          |
| TRANSPORTATION TAX-----                           | 1,068,673           |                     | 1,068,673           | 66,411              |                     | 66,411              |
| TRANSIENT LODGING TAXES-----                      |                     | 902,922             | 902,922             |                     | 1,051,614           | 1,051,614           |
| FRANCHISES-----                                   |                     | 798,863             | 798,863             |                     | 2,165,646           | 2,165,646           |
| BUSINESS LICENSE TAXES-----                       |                     | 1,242,718           | 1,242,718           |                     | 3,091,928           | 3,091,928           |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 385,260             | 385,260             |                     | 265,411             | 265,411             |
| UTILITY USERS TAX-----                            |                     | 4,266,247           | 4,266,247           |                     | 9,884,872           | 9,884,872           |
| OTHER NON-PROPERTY TAXES-----                     |                     |                     |                     |                     | 25,867              | 25,867              |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                     |
| FIRE-----                                         |                     |                     |                     |                     |                     |                     |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                     |
| POLICE-----                                       |                     |                     |                     |                     |                     |                     |
| LIGHTING-----                                     |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                     |
| CONSTRUCTION PERMITS-----                         | 762,552             |                     | 762,552             | 1,820,261           |                     | 1,820,261           |
| OTHER LICENSES AND PERMITS-----                   | 51,654              |                     | 51,654              | 269,157             |                     | 269,157             |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                     |
| VEHICLE CODE FINES-----                           | 230,877             |                     | 230,877             | 330,330             |                     | 330,330             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                     | 766,804             | 766,804             |                     | 553,900             | 553,900             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                     |
| INVESTMENT EARNINGS-----                          | 2,558,663           | 1,974,060           | 4,532,723           | 1,205,240           | 3,322,640           | 4,527,880           |
| RENTS AND CONCESSIONS-----                        |                     | 60,234              | 60,234              |                     | 217,854             | 217,854             |
| ROYALTIES-----                                    |                     |                     |                     |                     |                     |                     |
| OTHER-----                                        |                     |                     |                     |                     |                     |                     |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                     |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 2,932,135           | 2,932,135           |                     | 5,427,004           | 5,427,004           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 44,861              | 44,861              |                     | 32,293              | 32,293              |
| STATE CIGARETTE TAX-----                          |                     | 375,673             | 375,673             |                     | 523,549             | 523,549             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                     | 203,599             | 203,599             |                     | 434,348             | 434,348             |
| STATE GASOLINE TAX-----                           | 1,367,788           |                     | 1,367,788           | 2,456,118           |                     | 2,456,118           |
| OTHER STATE GRANTS-----                           | 1,237,796           |                     | 1,296,078           | 1,770,827           |                     | 2,094,824           |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     | 58,282              |                     |                     | 323,997             |                     |
| COUNTY GRANTS-----                                |                     |                     |                     |                     |                     |                     |
| FEDERAL REVENUE SHARING-----                      |                     | 224,700             | 224,700             |                     | 10,920              | 10,920              |
| OTHER FEDERAL GRANTS-----                         | 2,346,200           |                     | 2,346,200           | 3,469,676           |                     | 3,469,676           |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     | 590,370             | 590,370             |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                     |
| ZONING FEES AND SUBDIVISION FEES-----             | 1,858,367           |                     | 1,858,367           | 881,532             |                     | 881,532             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 202,680             |                     | 202,680             | 86,114              |                     | 86,114              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 99,797              |                     | 99,797              | 2,338,083           |                     | 2,338,083           |
| PLAN CHECKING FEES-----                           | 272,807             |                     | 272,807             | 147,032             |                     | 147,032             |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     | 129,939             |                     | 129,939             |
| ENGINEERING FEES-----                             | 259,528             |                     | 259,528             | 306,544             |                     | 306,544             |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 106,328             |                     | 106,328             | 1,750               |                     | 1,750               |
| WEED AND LOT CLEANING-----                        | 46,588              |                     | 46,588              | 111,691             |                     | 111,691             |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 9,882,739           |                     | 9,882,739           | 12,156,569          |                     | 12,156,569          |
| SOLID WASTE REVENUES-----                         |                     |                     |                     | 1,106,562           |                     | 1,106,562           |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                     |                     |                     |
| LIBRARY FINES AND FEES-----                       |                     |                     |                     | 2,161,834           |                     | 2,161,834           |
| PARKING FACILITIES-----                           | 977,753             |                     | 977,753             | 324,019             |                     | 324,019             |
| PARKS AND RECREATION FEES-----                    | 1,245,047           |                     | 1,245,047           | 578,179             |                     | 578,179             |
| GOLF COURSE FEES-----                             | 612,975             |                     | 612,975             | 1,210,974           |                     | 1,210,974           |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 10,415,403          |                     | 10,415,403          | 3,735,765           |                     | 3,735,765           |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                     |
| AIRPORT REVENUES-----                             |                     |                     |                     |                     |                     |                     |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| HOUSING REVENUES-----                             | 252,310             |                     | 252,310             |                     |                     |                     |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                     |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                     |
| TRANSIT REVENUES-----                             | 498,118             |                     | 498,118             |                     |                     |                     |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 1,976,000           |                     | 1,976,000           |                     |                     |                     |
| OTHER CURRENT SERVICE CHARGES-----                | 35,125              |                     | 35,125              | 545,621             |                     | 545,621             |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                     |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 2,523,116           | 20,923              | 2,544,039           | 8,365               | 17,604              | 25,969              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 3,664,292           | 21,147              | 3,685,439           | 45,674              |                     | 45,674              |
| OTHER SOURCES OF REVENUES-----                    | 4,151,695           | 153,290             | 4,304,985           | 84,629              | 273,706             | 358,335             |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                     |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                     |
| NOTES AND OTHER-----                              | 1,914,000           |                     | 1,914,000           |                     |                     |                     |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$51,622,960</b> | <b>\$35,194,020</b> | <b>\$86,816,980</b> | <b>\$37,506,866</b> | <b>\$55,502,681</b> | <b>\$93,009,547</b> |

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SANTA ROSA                                                  |                          |                |                     |                      |                        | STOCKTON            |                          |                |                     |                      |                        |                     |
|-------------------------------------------------------------|--------------------------|----------------|---------------------|----------------------|------------------------|---------------------|--------------------------|----------------|---------------------|----------------------|------------------------|---------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY   | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE  | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY   | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE  |
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                     |                      |                        |                     |                          |                |                     |                      |                        |                     |
| LEGISLATIVE-----                                            | \$655,311                |                |                     | \$655,311            |                        | \$655,311           | \$1,159,561              |                | \$5,954             | \$1,165,515          |                        | \$1,165,515         |
| MANAGEMENT AND SUPPORT-----                                 | 7,918,644                |                | \$4,533,536         | 12,452,180           | \$2,149,251            | 10,302,929          | 3,842,254                |                | 112,074             | 3,954,328            |                        | 3,954,328           |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                     |                      |                        |                     |                          |                |                     |                      |                        |                     |
| POLICE-----                                                 | 8,775,553 #              |                |                     | 8,775,553            | 585,422                | 8,190,131           | 23,271,389 #&            |                | 74,026              | 23,345,415           | \$306,554              | 23,038,861          |
| FIRE-----                                                   | 5,215,937 #              |                | 209,796             | 5,425,733            | 421,158                | 5,004,575           | 14,390,234 #             |                | 251,176             | 14,641,410           | 2,469,956              | 12,171,454          |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                     |                      |                        |                     | 2,539,453 #              |                |                     | 2,539,453            |                        | 2,539,453           |
| ANIMAL REGULATION-----                                      | 222,200                  |                |                     | 222,200              | 38,798                 | 183,402             | 454,248                  |                |                     | 454,248              | 198,528                | 255,720             |
| WEED ABATEMENT-----                                         | 46,832                   |                |                     | 46,832               | 46,588                 | 244                 |                          |                |                     |                      |                        |                     |
| STREET LIGHTING-----                                        | 1,140,498 #<             |                | 897,829             | 2,038,327            | 35,125                 | 2,003,202           | 1,018,490 #>             |                | 17,189              | 1,035,679            |                        | 1,035,679           |
| DISASTER PREPAREDNESS-----                                  |                          |                |                     |                      |                        |                     | 40,645                   |                |                     | 40,645               | 3,837                  | 36,808              |
| OTHER-----                                                  |                          |                |                     |                      |                        |                     |                          |                |                     |                      |                        |                     |
| <b>TRANSPORTATION</b>                                       |                          |                |                     |                      |                        |                     |                          |                |                     |                      |                        |                     |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 3,053,891                |                | 5,037,926           | 8,091,817            | 4,670,296              | 3,421,521           | 3,839,428                |                | 3,528,759           | 7,368,187            | 4,533,776              | 2,834,411           |
| STREET TREES & LANDSCAPING-----                             | 278,338                  |                |                     | 278,338              |                        | 278,338             | 800,267                  |                | 80,391              | 880,658              | 235,554                | 645,104             |
| PARKING FACILITIES-----                                     | 1,748,505                |                | 53,211              | 1,801,716            | 2,204,375              | -402,659            | 132,430                  |                |                     | 132,430              | 324,019                | -191,589            |
| PUBLIC TRANSIT-----                                         | 1,958,294 #+             |                | 1,542,089           | 3,500,383            | 3,615,574              | -115,191            |                          | +              |                     |                      |                        |                     |
| AIRPORTS-----                                               |                          |                |                     |                      |                        |                     |                          |                |                     |                      |                        |                     |
| PORTS AND HARBORS-----                                      |                          |                |                     |                      |                        |                     |                          |                |                     |                      |                        |                     |
| OTHER-----                                                  |                          |                |                     |                      |                        |                     | 142,370                  |                | 208,612             | 350,982              |                        | 350,982             |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                     |                      |                        |                     |                          |                |                     |                      |                        |                     |
| PLANNING-----                                               | 611,029 #                |                |                     | 611,029              |                        | 611,029             | 1,050,693 #              |                | 1,725               | 1,052,418            | 80,360                 | 972,058             |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 657,194                  |                |                     | 657,194              | 3,166,110              | -2,508,916          | 3,120,742                |                | 1,250,301           | 4,371,043            | 3,310,322              | 1,060,721           |
| REDEVELOPMENT-----                                          |                          |                |                     |                      |                        |                     |                          |                | 1,773,222           | 1,773,222            | 2,699,087              | -925,865            |
| HOUSING-----                                                | 773,594                  |                |                     | 773,594              | 773,594                |                     |                          |                | 60,000              | 60,000               |                        | 60,000              |
| EMPLOYMENT-----                                             |                          |                |                     |                      |                        |                     |                          |                |                     |                      |                        |                     |
| COMMUNITY PROMOTION-----                                    | 382,750                  |                |                     | 382,750              |                        | 382,750             | 747,111                  |                | 43,121              | 790,232              | 46,288                 | 743,944             |
| OTHER-----                                                  |                          |                |                     |                      |                        |                     |                          |                |                     |                      |                        |                     |
| <b>HEALTH</b>                                               |                          |                |                     |                      |                        |                     |                          |                |                     |                      |                        |                     |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                     |                      |                        |                     |                          |                |                     |                      |                        |                     |
| SOLID WASTE-----                                            |                          | <              |                     |                      |                        |                     | 1,880,229 #              |                | 1,768               | 1,881,997            | 1,156,562              | 725,435             |
| SEWERS-----                                                 | 8,980,347 #              |                | 9,800,812           | 18,781,159           | 18,817,724             | -36,565             | 11,325,794 #             |                | 1,593,108           | 12,918,902           | 12,336,495             | 582,407             |
| CEMETERIES-----                                             |                          |                |                     |                      |                        |                     |                          |                |                     |                      |                        |                     |
| OTHER-----                                                  |                          |                |                     |                      |                        |                     |                          |                |                     |                      |                        |                     |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                     |                      |                        |                     |                          |                |                     |                      |                        |                     |
| PARKS AND RECREATION-----                                   | 5,626,226 #              |                | 1,310,948           | 6,937,174            | 1,629,782              | 5,307,392           | 4,246,613 #              |                | 1,359,785           | 5,606,398            | 967,267                | 4,639,131           |
| MARINA AND WHARFS-----                                      |                          |                |                     |                      |                        |                     |                          |                |                     |                      |                        |                     |
| LIBRARIES-----                                              | 65,995 >                 |                |                     | 65,995               | 65,995                 |                     | 4,874,673 #              |                | 391,277             | 5,265,950            | 2,582,563              | 2,683,387           |
| MUSEUMS-----                                                |                          |                |                     |                      |                        |                     |                          |                |                     |                      |                        |                     |
| GOLF COURSES-----                                           | 442,589                  |                | 40,933              | 483,522              | 671,959                | -188,437            | 960,814                  |                | 61,657              | 1,022,471            | 1,213,833              | -191,362            |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                     |                      |                        |                     |                          |                | 619,687             | 619,687              | 85,601                 | 534,086             |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                     |                      |                        |                     | 337,076                  |                | 192,022             | 529,098              | 329,115                | 199,983             |
| OTHER-----                                                  |                          |                |                     |                      |                        |                     | 300,302                  |                | 41,208              | 341,510              | 233,232                | 108,278             |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                     |                      |                        |                     |                          |                |                     |                      |                        |                     |
| WATER-----                                                  | 7,666,534 #>             |                | 3,036,720           | 10,703,254           | 12,731,209             | -2,027,955          | 2,353,543 #              |                | 744,004             | 3,097,547            | 4,393,917              | -1,296,370          |
| GAS-----                                                    |                          |                |                     |                      |                        |                     |                          |                |                     |                      |                        |                     |
| ELECTRIC-----                                               |                          |                |                     |                      |                        |                     |                          |                |                     |                      |                        |                     |
| OTHER-----                                                  |                          |                |                     |                      |                        |                     |                          |                |                     |                      |                        |                     |
| <b>OTHER-----</b>                                           |                          |                |                     |                      |                        |                     |                          |                |                     |                      |                        |                     |
| <b>TOTAL EXPENDITURES-----</b>                              | <b>\$56,220,261</b>      |                | <b>\$26,463,800</b> | <b>\$82,684,061</b>  | <b>\$51,622,960</b>    | <b>\$31,061,101</b> | <b>\$82,828,359</b>      |                | <b>\$12,411,066</b> | <b>\$95,239,425</b>  | <b>\$37,506,866</b>    | <b>\$57,732,559</b> |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                    |
|----------------------------|------------------------|---------------------------------------------|--------------------|
| STATE ASSESSED-----        | \$207,474,440          | PROPERTY TAXES ALLOCATED                    |                    |
| LOCALLY ASSESSED-----      | 4,610,911,754          | SECURED AND UNSECURED-----                  | \$6,959,323        |
|                            |                        | HOMEOWNERS-----                             | 216,735            |
| <b>TOTAL ASSESSED-----</b> | <b>\$4,818,386,194</b> |                                             |                    |
| LESS EXEMPTIONS:           |                        | PROPERTY TAXES LEVIED FOR DEBT              |                    |
| HOMEOWNERS-----            | \$140,592,276          | SECURED AND UNSECURED-----                  | 852,723            |
| OTHER-----                 | 142,055,484            | HOMEOWNERS PROPERTY TAX                     |                    |
|                            |                        | RELIEF-----                                 | 11,096             |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$282,647,760</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                    |
| <b>NET ASSESSED VALUE</b>  | <b>\$4,535,738,434</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$8,039,877</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.007900</b>   |

| 1987-88 ASSESSED VALUATION |                        | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                     |
|----------------------------|------------------------|---------------------------------------------|---------------------|
| STATE ASSESSED-----        | \$277,911,400          | PROPERTY TAXES ALLOCATED                    |                     |
| LOCALLY ASSESSED-----      | 5,183,231,743          | SECURED AND UNSECURED-----                  | \$11,431,097        |
|                            |                        | HOMEOWNERS-----                             | 432,271             |
| <b>TOTAL ASSESSED-----</b> | <b>\$5,461,143,143</b> |                                             |                     |
| LESS EXEMPTIONS:           |                        | PROPERTY TAXES LEVIED FOR DEBT              |                     |
| HOMEOWNERS-----            | \$198,469,408          | SECURED AND UNSECURED-----                  | 176,131             |
| OTHER-----                 | 298,795,156            | HOMEOWNERS PROPERTY TAX                     |                     |
|                            |                        | RELIEF-----                                 | 7,017               |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$497,264,564</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                     |
| <b>NET ASSESSED VALUE</b>  | <b>\$4,963,878,579</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$12,046,516</b> |
|                            |                        | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.003600</b>    |

(POPULATION FROM 100,001 TO 250,000)

## SUNNYVALE (SANTA CLARA COUNTY)

(CURRENT EST. POP. 115,225)

## TORRANCE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 140,218)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES      | FUNCTIONAL REVENUES | GENERAL REVENUES    | TOTAL REVENUES       |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>TAXES</b>                                      |                     |                     |                     |                     |                     |                      |
| SECURED AND UNSECURED PROPERTY TAX-----           |                     | \$12,697,433        | \$12,697,433        |                     | \$9,610,745         | \$9,610,745          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$872,339           |                     | 872,339             |                     |                     |                      |
| PROPERTY TAX - PRIOR YEAR-----                    |                     | 285,431             | 285,431             |                     | 310,815             | 310,815              |
| OTHER PROPERTY TAXES-----                         |                     |                     |                     |                     | 77,323              | 77,323               |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                     | 66,612              | 66,612              |                     | 130,250             | 130,250              |
| SALES AND USE TAXES-----                          |                     | 18,254,441          | 18,254,441          |                     | 21,914,053          | 21,914,053           |
| TRANSPORTATION TAX-----                           | 113,666             |                     | 113,666             | \$3,794,993         |                     | 3,794,993            |
| TRANSIENT LODGING TAXES-----                      |                     | 2,132,615           | 2,132,615           |                     | 2,224,265           | 2,224,265            |
| FRANCHISES-----                                   |                     | 2,602,805           | 2,602,805           |                     | 2,174,539           | 2,174,539            |
| BUSINESS LICENSE TAXES-----                       |                     | 198,023             | 198,023             |                     | 3,488,089           | 3,488,089            |
| REAL PROPERTY TRANSFER TAXES-----                 |                     | 299,439             | 299,439             |                     | 460,830             | 460,830              |
| UTILITY USERS TAX-----                            |                     | 3,192,337           | 3,192,337           |                     | 13,564,989          | 13,564,989           |
| OTHER NON-PROPERTY TAXES-----                     | 712,663             | 725,405             | 1,438,068           |                     | 1,730,424           | 1,730,424            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                     |                     |                     |                     |                     |                      |
| FIRE-----                                         |                     |                     |                     |                     |                     |                      |
| PARAMEDICS-----                                   |                     |                     |                     |                     |                     |                      |
| POLICE-----                                       |                     |                     |                     |                     |                     |                      |
| LIGHTING-----                                     |                     |                     |                     | 1,712,700           |                     | 1,712,700            |
| OTHER-----                                        |                     |                     |                     |                     |                     |                      |
| <b>LICENSES AND PERMITS</b>                       |                     |                     |                     |                     |                     |                      |
| CONSTRUCTION PERMITS-----                         | 1,072,647           |                     | 1,072,647           | 1,082,429           |                     | 1,082,429            |
| OTHER LICENSES AND PERMITS-----                   | 310,911             |                     | 310,911             | 462,560             |                     | 462,560              |
| <b>FINES AND FORFEITURES</b>                      |                     |                     |                     |                     |                     |                      |
| VEHICLE CODE FINES-----                           | 572,620             |                     | 572,620             | 940,981             |                     | 940,981              |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      | 98,636              | 2,854               | 101,490             |                     | 169,285             | 169,285              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                     |                     |                     |                     |                     |                      |
| INVESTMENT EARNINGS-----                          | 1,672,753           | 3,011,254           | 4,684,007           | 1,051,224           | 1,035,993           | 2,087,217            |
| RENTS AND CONCESSIONS-----                        | 224,915             | 294,973             | 519,888             |                     | 58,908              | 58,908               |
| ROYALTIES-----                                    |                     |                     |                     |                     | 3,371               | 3,371                |
| OTHER-----                                        |                     |                     |                     |                     |                     |                      |
| <b>INTERGOVERNMENTAL</b>                          |                     |                     |                     |                     |                     |                      |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                     | 3,413,041           | 3,413,041           |                     | 4,092,950           | 4,092,950            |
| STATE TRAILER COACH IN-LIEU TAX-----              |                     | 66,842              | 66,842              |                     | 22,158              | 22,158               |
| STATE CIGARETTE TAX-----                          |                     | 469,788             | 469,788             |                     | 558,332             | 558,332              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 8,415               | 319,662             | 328,077             |                     | 301,054             | 301,054              |
| STATE GASOLINE TAX-----                           | 1,632,816           |                     | 1,632,816           | 1,859,827           |                     | 1,859,827            |
| OTHER STATE GRANTS-----                           | 945,387             | 234,378             | 1,179,765           | 1,109,309           | 175,797             | 1,285,106            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                     |                     |                     | 160,000             |                     | 160,000              |
| COUNTY GRANTS-----                                |                     |                     |                     | 78,332              | 36,496              | 114,828              |
| FEDERAL REVENUE SHARING-----                      |                     | 181,749             | 181,749             |                     | 257,820             | 257,820              |
| OTHER FEDERAL GRANTS-----                         | 3,559,567           |                     | 3,559,567           | 4,819,811           |                     | 4,819,811            |
| OTHER TAXES IN-LIEU-----                          |                     |                     |                     |                     | 595,000             | 595,000              |
| <b>CURRENT SERVICE CHARGES</b>                    |                     |                     |                     |                     |                     |                      |
| ZONING FEES AND SUBDIVISION FEES-----             | 21,336              |                     | 21,336              | 114,206             |                     | 114,206              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 7,941               |                     | 7,941               | 61,845              |                     | 61,845               |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                     |                     |                     | 132,939             |                     | 132,939              |
| PLAN CHECKING FEES-----                           | 366,781             |                     | 366,781             | 608,839             |                     | 608,839              |
| ANIMAL SHELTER FEES AND CHARGES-----              |                     |                     |                     |                     |                     |                      |
| ENGINEERING FEES-----                             | 30,125              |                     | 30,125              | 106,400             |                     | 106,400              |
| STREET, SIDEWALK AND CURB REPAIRS-----            |                     |                     |                     | 8,005               |                     | 8,005                |
| WEED AND LOT CLEANING-----                        | 3,537               |                     | 3,537               | 55,947              |                     | 55,947               |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 7,621,010           |                     | 7,621,010           | 58,204              |                     | 58,204               |
| SOLID WASTE REVENUES-----                         | 11,364,276          |                     | 11,364,276          | 2,809,574           |                     | 2,809,574            |
| FIRST AID AND AMBULANCE CHARGES-----              |                     |                     |                     |                     |                     |                      |
| LIBRARY FINES AND FEES-----                       | 261,090             |                     | 261,090             | 128,268             |                     | 128,268              |
| PARKING FACILITIES-----                           |                     |                     |                     |                     |                     |                      |
| PARKS AND RECREATION FEES-----                    | 737,641             |                     | 737,641             | 1,036,277           |                     | 1,036,277            |
| GOLF COURSE FEES-----                             | 1,214,793           |                     | 1,214,793           | 50,602              |                     | 50,602               |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 7,005,534           |                     | 7,005,534           | 8,996,145           |                     | 8,996,145            |
| ELECTRIC REVENUES-----                            |                     |                     |                     |                     |                     |                      |
| GAS REVENUES-----                                 |                     |                     |                     |                     |                     |                      |
| AIRPORT REVENUES-----                             |                     |                     |                     | 1,913,522           |                     | 1,913,522            |
| CEMETERY REVENUES-----                            |                     |                     |                     |                     |                     |                      |
| HOUSING REVENUES-----                             |                     |                     |                     |                     |                     |                      |
| PORT AND HARBOR REVENUES-----                     |                     |                     |                     |                     |                     |                      |
| HOSPITAL REVENUES-----                            |                     |                     |                     |                     |                     |                      |
| TRANSIT REVENUES-----                             | 76,846              |                     | 76,846              | 1,465,785           |                     | 1,465,785            |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                     |                     |                     |                     |                     |                      |
| OTHER CURRENT SERVICE CHARGES-----                | 64,943              |                     | 64,943              | 1,657               |                     | 1,657                |
| <b>OTHER REVENUES</b>                             |                     |                     |                     |                     |                     |                      |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 275,043             |                     | 275,043             |                     | 2,699,626           | 2,699,626            |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 448,748             |                     | 448,748             | 252,384             | 532,299             | 532,299              |
| OTHER SOURCES OF REVENUES-----                    | 87,993              | 26,259              | 114,252             | 10,844              | 1,484,624           | 1,495,468            |
| <b>OTHER FINANCING SOURCES</b>                    |                     |                     |                     |                     |                     |                      |
| SALE OF BONDS-----                                |                     |                     |                     |                     |                     |                      |
| NOTES AND OTHER-----                              |                     |                     |                     | 3,274,586           |                     | 3,274,586            |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$41,384,972</b> | <b>\$48,475,341</b> | <b>\$89,860,313</b> | <b>\$38,158,195</b> | <b>\$67,457,651</b> | <b>\$105,615,846</b> |

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| FUNCTION ACTIVITY                                           | SUNNYVALE                |                |                     |                      |                        | TORRANCE                 |                |                    |                      |                        |
|-------------------------------------------------------------|--------------------------|----------------|---------------------|----------------------|------------------------|--------------------------|----------------|--------------------|----------------------|------------------------|
|                                                             | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY   | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY  | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES |
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                     |                      |                        |                          |                |                    |                      |                        |
| LEGISLATIVE-----                                            | \$757,904                |                |                     | \$757,904            |                        | \$1,884,247              |                | \$1,272            | \$1,885,519          |                        |
| MANAGEMENT AND SUPPORT-----                                 | 4,264,068                |                | \$318,493           | 4,582,561            | \$796,824              | 6,015,980                |                | 432,595            | 6,448,575            |                        |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                     |                      |                        |                          |                |                    |                      |                        |
| POLICE-----                                                 | 10,282,903 #             |                | 129,668             | 10,412,571           | 817,710                | 24,013,770 #             |                | 85,310             | 24,099,080           | \$1,122,054            |
| FIRE-----                                                   | 8,974,084 #              |                | 144,966             | 9,119,050            | 296,162                | 12,274,441 #             |                | 37,590             | 12,312,031           | 213,900                |
| EMERGENCY MEDICAL SERVICES-----                             | ><                       |                |                     |                      | 8,822,888              | 2,355,405 #              |                | 7,213              | 2,362,618            |                        |
| ANIMAL REGULATION-----                                      |                          |                |                     |                      |                        |                          |                |                    |                      | 201,587                |
| WEED ABATEMENT-----                                         | 17,721                   |                |                     | 17,721               | 3,537                  | 55,947                   |                |                    | 55,947               | 55,947                 |
| STREET LIGHTING-----                                        | 689,052 #                |                | 10,790              | 699,842              |                        | 1,608,202 #              |                | 315                | 1,608,517            | 1,712,700              |
| DISASTER PREPAREDNESS-----                                  | 187,627                  |                |                     | 187,627              | 68,955                 |                          |                |                    |                      | 28,395                 |
| OTHER-----                                                  |                          |                |                     |                      |                        |                          |                |                    |                      |                        |
| <b>TRANSPORTATION</b>                                       |                          |                |                     |                      |                        |                          |                |                    |                      |                        |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 5,713,555                |                | 3,306,001           | 9,019,556            | 2,887,882              | 5,107,255                |                | 3,235,773          | 8,343,028            | 3,342,021              |
| STREET TREES & LANDSCAPING-----                             | 1,046,564                |                | 13,077              | 1,059,641            |                        | 910,320                  |                | 15,732             | 926,052              |                        |
| PARKING FACILITIES-----                                     | 2,225,664                |                |                     | 2,225,664            | 376,318                |                          |                |                    |                      |                        |
| PUBLIC TRANSIT-----                                         | 303,815 <+               |                |                     | 303,815              | 187,879                | 5,266,222 #>             |                | 358,042            | 5,624,264            | 5,627,541              |
| AIRPORTS-----                                               |                          |                |                     |                      |                        | 1,368,924                |                | 524,059            | 1,892,983            | 2,240,865              |
| PORTS AND HARBORS-----                                      |                          |                |                     |                      |                        |                          |                |                    |                      |                        |
| OTHER-----                                                  |                          |                |                     |                      |                        |                          |                |                    |                      |                        |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                     |                      |                        |                          |                |                    |                      |                        |
| PLANNING-----                                               | 461,213 #                |                | 136,184             | 597,397              |                        | 831,448 #                |                | 8,015              | 839,463              |                        |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 1,938,113                |                |                     | 1,938,113            | 2,125,960              | 3,072,176                |                | 14,673             | 3,086,849            | 2,090,544              |
| REDEVELOPMENT-----                                          |                          |                |                     |                      |                        |                          |                |                    |                      |                        |
| HOUSING-----                                                | 312,949                  |                | 732,860             | 1,045,809            | 984,644                | 2,525,701                |                |                    | 2,525,701            | 2,353,735              |
| EMPLOYMENT-----                                             | 2,581,328                |                |                     | 2,581,328            | 2,585,124              | 1,898,600                |                |                    | 1,898,600            | 1,898,600              |
| COMMUNITY PROMOTION-----                                    |                          |                | 269,129             | 269,129              |                        | 183,420                  |                |                    | 183,420              |                        |
| OTHER-----                                                  |                          |                | 303,130             | 303,130              |                        |                          |                |                    |                      |                        |
| <b>HEALTH</b>                                               |                          |                |                     |                      |                        |                          |                |                    |                      |                        |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                     |                      |                        |                          |                |                    |                      |                        |
| SOLID WASTE-----                                            | 11,877,011 <             |                | 824,634             | 12,701,645           | 11,857,034             | 2,508,660 #<             |                | 433                | 2,509,093            | 2,809,574              |
| SEWERS-----                                                 | 6,658,240 #              |                | 34,983              | 6,693,223            | 7,923,856              | 391,588 #>               |                |                    | 391,588              | 58,204                 |
| CEMETERIES-----                                             |                          |                |                     |                      |                        |                          |                |                    |                      |                        |
| OTHER-----                                                  | 32,751                   |                | 162,091             | 194,842              |                        |                          |                |                    |                      |                        |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                     |                      |                        |                          |                |                    |                      |                        |
| PARKS AND RECREATION-----                                   | 5,900,798 #&             |                | 2,265,606           | 8,166,404            | 1,438,864              | 6,216,709 #              |                | 2,650,541          | 8,867,250            | 1,432,785              |
| MARINA AND WHARFS-----                                      |                          |                |                     |                      |                        |                          |                |                    |                      |                        |
| LIBRARIES-----                                              | 3,016,008 #&             |                | 1,712,255           | 4,728,263            | 369,444                | 3,188,750 #              |                | 52,335             | 3,241,085            | 363,029                |
| MUSEUMS-----                                                |                          |                |                     |                      |                        |                          |                |                    |                      |                        |
| GOLF COURSES-----                                           | 1,098,741                |                | 114,234             | 1,212,975            | 1,571,940              | 17,226                   |                |                    | 17,226               | 50,602                 |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                     |                      |                        |                          |                |                    |                      |                        |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 210,082                  |                | 92,421              | 302,503              |                        |                          |                |                    |                      |                        |
| OTHER-----                                                  |                          |                |                     |                      |                        |                          |                |                    |                      |                        |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                     |                      |                        |                          |                |                    |                      |                        |
| WATER-----                                                  | 6,151,162 #+             |                | 382,005             | 6,533,167            | 7,092,839              | 8,621,453 #+             |                | 566,789            | 9,188,242            | 9,281,526              |
| GAS-----                                                    |                          |                |                     |                      |                        |                          |                |                    |                      |                        |
| ELECTRIC-----                                               |                          |                |                     |                      |                        |                          |                |                    |                      |                        |
| OTHER-----                                                  |                          |                |                     |                      |                        |                          |                |                    |                      |                        |
| <b>OTHER</b>                                                |                          |                |                     |                      |                        | 113,177                  |                | 1,392,530          | 1,505,707            | 3,274,586              |
| <b>TOTAL EXPENDITURES</b>                                   | <b>\$74,701,353</b>      |                | <b>\$10,952,527</b> | <b>\$85,653,880</b>  | <b>\$41,384,972</b>    | <b>\$90,429,621</b>      |                | <b>\$9,383,217</b> | <b>\$99,812,838</b>  | <b>\$38,158,195</b>    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

1987-88 ASSESSED VALUATION

|                            |                        |
|----------------------------|------------------------|
| STATE ASSESSED-----        | \$179,337,490          |
| LOCALLY ASSESSED-----      | 7,866,647,348          |
| <b>TOTAL ASSESSED-----</b> | <b>\$8,045,984,838</b> |
| LESS EXEMPTIONS:           |                        |
| HOMEOWNERS-----            | \$127,552,509          |
| OTHER-----                 | 32,904,223             |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$160,456,732</b>   |
| <b>NET ASSESSED VALUE</b>  | <b>\$7,885,528,106</b> |

1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                                                              |                     |
|--------------------------------------------------------------|---------------------|
| PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----       | \$11,847,741        |
| HOMEOWNERS-----                                              | 312,921             |
| PROPERTY TAXES LEVIED FOR DEBT<br>SECURED AND UNSECURED----- | 758,601             |
| HOMEOWNERS PROPERTY TAX<br>RELIEF-----                       | 3,553               |
| <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>    | <b>\$12,922,816</b> |
| <b>VOTER APPROVED TAX RATE-----</b>                          |                     |

1987-88 ASSESSED VALUATION

|                            |                        |
|----------------------------|------------------------|
| STATE ASSESSED-----        | \$256,872,600          |
| LOCALLY ASSESSED-----      | 7,689,535,379          |
| <b>TOTAL ASSESSED-----</b> | <b>\$7,946,407,979</b> |
| LESS EXEMPTIONS:           |                        |
| HOMEOWNERS-----            | \$177,936,078          |
| OTHER-----                 | 149,572,846            |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$327,508,924</b>   |
| <b>NET ASSESSED VALUE</b>  | <b>\$7,618,899,055</b> |

1987-88 PROPERTY TAXES ALLOCATED AND LEVIED

|                                                              |                     |
|--------------------------------------------------------------|---------------------|
| PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----       | \$11,005,107        |
| HOMEOWNERS-----                                              | 307,502             |
| PROPERTY TAXES LEVIED FOR DEBT<br>SECURED AND UNSECURED----- |                     |
| HOMEOWNERS PROPERTY TAX<br>RELIEF-----                       |                     |
| <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>    | <b>\$11,312,609</b> |
| <b>VOTER APPROVED TAX RATE-----</b>                          |                     |

THE CITY OF SUNNYVALE'S "VOTER APPROVED TAX RATE" IS NOT REPORTED SINCE THE CITY HAS MORE THAN ONE TAX RATE THAT IS LESS THAN CITY WIDE.

TABLE 6. CITIES - CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1986-87--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

POPULATION GROUP SUMMARY--CITIES IN GROUP-26

| REVENUE ACCOUNTS                                  | TOTAL FUNCTIONAL<br>REVENUES | TOTAL GENERAL<br>REVENUES | TOTAL<br>REVENUES      | % OF LINE TOTAL<br>TO STATE TOTAL<br>(EXC. S.F.) |
|---------------------------------------------------|------------------------------|---------------------------|------------------------|--------------------------------------------------|
| <b>TAXES</b>                                      |                              |                           |                        |                                                  |
| SECURED AND UNSECURED PROPERTY TAX-----           |                              | \$230,871,382             | \$230,871,382          | 17.1                                             |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$15,552,123                 |                           | 15,552,123             | 15.6                                             |
| PROPERTY TAX - PRIOR YEAR-----                    |                              | 7,337,679                 | 7,337,679              | 9.9                                              |
| OTHER PROPERTY TAXES-----                         |                              | 725,833                   | 725,833                | 8.2                                              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                              | 2,135,617                 | 2,135,617              | 14.4                                             |
| SALES AND USE TAXES-----                          |                              | 375,737,107               | 375,737,107            | 20.0                                             |
| TRANSPORTATION TAX-----                           | 16,889,663                   |                           | 16,889,663             | 10.7                                             |
| TRANSIENT LODGING TAXES-----                      |                              | 42,590,485                | 42,590,485             | 16.3                                             |
| FRANCHISES-----                                   |                              | 31,018,099                | 31,018,099             | 15.2                                             |
| BUSINESS LICENSE TAXES-----                       |                              | 39,415,236                | 39,415,236             | 9.9                                              |
| REAL PROPERTY TRANSFER TAXES-----                 |                              | 10,890,110                | 10,890,110             | 12.3                                             |
| UTILITY USERS TAX-----                            |                              | 111,780,578               | 111,780,578            | 18.5                                             |
| OTHER NON-PROPERTY TAXES-----                     | 37,465,690                   | 14,991,865                | 52,457,555             | 20.6                                             |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                              |                           |                        |                                                  |
| FIRE-----                                         |                              |                           |                        |                                                  |
| PARAMEDICS-----                                   | 1,457,142                    |                           | 1,457,142              | 38.0                                             |
| POLICE-----                                       |                              |                           |                        |                                                  |
| LIGHTING-----                                     | 6,851,503                    |                           | 6,851,503              | 11.7                                             |
| OTHER-----                                        | 723,153                      |                           | 723,153                | 4.8                                              |
| <b>LICENSES AND PERMITS</b>                       |                              |                           |                        |                                                  |
| CONSTRUCTION PERMITS-----                         | 36,197,936                   |                           | 36,197,936             | 18.1                                             |
| OTHER LICENSES AND PERMITS-----                   | 4,262,716                    | 1,434,223                 | 5,696,939              | 11.4                                             |
| <b>FINES AND FORFEITURES</b>                      |                              |                           |                        |                                                  |
| VEHICLE CODE FINES-----                           | 19,765,295                   |                           | 19,765,295             | 12.2                                             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      | 1,602,944                    | 11,616,781                | 13,219,725             | 19.5                                             |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                              |                           |                        |                                                  |
| INVESTMENT EARNINGS-----                          | 61,870,347                   | 60,381,315                | 122,251,662            | 15.8                                             |
| RENTS AND CONCESSIONS-----                        | 9,889,034                    | 7,465,759                 | 17,354,793             | 14.0                                             |
| ROYALTIES-----                                    |                              | 190,071                   | 190,071                | 2.5                                              |
| OTHER-----                                        | 218,991                      | 36,500                    | 255,491                | 0.9                                              |
| <b>INTERGOVERNMENTAL</b>                          |                              |                           |                        |                                                  |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                              | 106,102,744               | 106,102,744            | 17.5                                             |
| STATE TRAILER COACH IN-LIEU TAX-----              |                              | 1,125,620                 | 1,125,620              | 21.1                                             |
| STATE CIGARETTE TAX-----                          |                              | 11,537,357                | 11,537,357             | 18.1                                             |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 272,426                      | 7,150,620                 | 7,423,046              | 15.9                                             |
| STATE GASOLINE TAX-----                           | 48,841,150                   |                           | 48,841,150             | 17.6                                             |
| OTHER STATE GRANTS-----                           | 39,327,298                   | 3,578,804                 | 42,906,102             | 19.9                                             |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 2,600,275                    |                           | 2,600,275              | 16.5                                             |
| COUNTY GRANTS-----                                | 4,949,777                    | 36,496                    | 4,986,273              | 16.1                                             |
| FEDERAL REVENUE SHARING-----                      |                              | 9,312,778                 | 9,312,778              | 12.3                                             |
| OTHER FEDERAL GRANTS-----                         | 124,245,836                  |                           | 124,245,836            | 22.4                                             |
| OTHER TAXES IN-LIEU-----                          | 351,433                      | 13,946,820                | 14,298,253             | 32.2                                             |
| <b>CURRENT SERVICE CHARGES</b>                    |                              |                           |                        |                                                  |
| ZONING FEES AND SUBDIVISION FEES-----             | 8,752,997                    |                           | 8,752,997              | 22.3                                             |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 4,074,232                    |                           | 4,074,232              | 13.8                                             |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 5,100,483                    |                           | 5,100,483              | 19.9                                             |
| PLAN CHECKING FEES-----                           | 12,579,170                   |                           | 12,579,170             | 17.2                                             |
| ANIMAL SHELTER FEES AND CHARGES-----              | 563,352                      |                           | 563,352                | 24.9                                             |
| ENGINEERING FEES-----                             | 9,212,702                    |                           | 9,212,702              | 13.6                                             |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 2,006,157                    |                           | 2,006,157              | 12.0                                             |
| WEED AND LOT CLEANING-----                        | 1,179,471                    |                           | 1,179,471              | 21.3                                             |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 122,464,952                  |                           | 122,464,952            | 17.4                                             |
| SOLID WASTE REVENUES-----                         | 99,553,413                   |                           | 99,553,413             | 30.9                                             |
| FIRST AID AND AMBULANCE CHARGES-----              | 2,514,521                    |                           | 2,514,521              | 15.8                                             |
| LIBRARY FINES AND FEES-----                       | 8,688,283                    |                           | 8,688,283              | 61.3                                             |
| PARKING FACILITIES-----                           | 13,270,737                   |                           | 13,270,737             | 16.5                                             |
| PARKS AND RECREATION FEES-----                    | 18,779,976                   |                           | 18,779,976             | 18.5                                             |
| GOLF COURSE FEES-----                             | 10,771,428                   |                           | 10,771,428             | 20.5                                             |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 216,840,534                  |                           | 216,840,534            | 21.0                                             |
| ELECTRIC REVENUES-----                            | 416,818,537                  |                           | 416,818,537            | 18.1                                             |
| GAS REVENUES-----                                 |                              |                           |                        |                                                  |
| AIRPORT REVENUES-----                             | 4,663,524                    |                           | 4,663,524              | 1.9                                              |
| CEMETERY REVENUES-----                            | 162,659                      |                           | 162,659                | 7.4                                              |
| HOUSING REVENUES-----                             | 2,323,592                    |                           | 2,323,592              | 28.9                                             |
| PORT AND HARBOR REVENUES-----                     |                              |                           |                        |                                                  |
| HOSPITAL REVENUES-----                            |                              |                           |                        |                                                  |
| TRANSIT REVENUES-----                             | 3,379,894                    |                           | 3,379,894              | 12.9                                             |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 32,355,495                   |                           | 32,355,495             | 16.5                                             |
| OTHER CURRENT SERVICE CHARGES-----                | 54,717,029                   |                           | 54,717,029             | 28.9                                             |
| <b>OTHER REVENUES</b>                             |                              |                           |                        |                                                  |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 5,750,416                    | 5,475,461                 | 11,225,877             | 11.4                                             |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 19,177,196                   | 680,869                   | 19,858,065             | 25.4                                             |
| OTHER SOURCES OF REVENUES-----                    | 21,027,337                   | 12,387,803                | 33,415,140             | 11.0                                             |
| <b>OTHER FINANCING SOURCES</b>                    |                              |                           |                        |                                                  |
| SALE OF BONDS-----                                | 13,661,404                   |                           | 13,661,404             | 8.4                                              |
| NOTES AND OTHER-----                              | 18,805,759                   |                           | 18,805,759             | 11.3                                             |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$1,562,529,982</b>       | <b>\$1,119,954,012</b>    | <b>\$2,682,483,994</b> | <b>17.2</b>                                      |



TABLE 6. CITIES--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| FUNCTION ACTIVITY                                             | POPULATION GROUP SUMMARY--CITIES IN GROUP-26 |                              |                         |                      |                        |                    |
|---------------------------------------------------------------|----------------------------------------------|------------------------------|-------------------------|----------------------|------------------------|--------------------|
|                                                               | TOTAL OPERATING<br>EXPENDITURE               | % TO STATE<br>(EXC.<br>S.F.) | TOTAL CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| <b>GENERAL GOVERNMENT</b>                                     |                                              |                              |                         |                      |                        |                    |
| LEGISLATIVE-----                                              | \$33,296,233                                 | 15.7                         | \$467,393               | \$33,763,626         | \$335,382              | \$33,428,244       |
| MANAGEMENT AND SUPPORT-----                                   | 118,328,194                                  | 15.9                         | 11,390,527              | 129,718,721          | 36,515,057             | 93,203,664         |
| <b>PUBLIC SAFETY</b>                                          |                                              |                              |                         |                      |                        |                    |
| POLICE-----                                                   | 427,691,947                                  | 16.4                         | 9,717,392               | 437,409,339          | 26,511,314             | 410,898,025        |
| FIRE-----                                                     | 228,733,926                                  | 19.6                         | 8,982,872               | 237,716,798          | 8,814,712              | 228,902,086        |
| EMERGENCY MEDICAL SERVICES-----                               | 17,738,124                                   | 20.4                         | 248,680                 | 17,986,804           | 4,920,640              | 13,066,164         |
| ANIMAL REGULATION-----                                        | 4,773,780                                    | 14.5                         | 433,571                 | 5,207,351            | 1,771,499              | 3,435,852          |
| WEED ABATEMENT-----                                           | 1,385,665                                    | 9.5                          | 2,366                   | 1,388,031            | 1,214,383              | 173,648            |
| STREET LIGHTING-----                                          | 32,114,717                                   | 19.1                         | 1,450,102               | 33,564,819           | 11,359,638             | 22,205,181         |
| DISASTER PREPAREDNESS-----                                    | 4,405,692                                    | 47.3                         | 147,576                 | 4,553,268            | 230,079                | 4,323,189          |
| OTHER-----                                                    | 76,391                                       | 1.0                          |                         | 76,391               | 66,556                 | 9,835              |
| <b>TRANSPORTATION</b>                                         |                                              |                              |                         |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                   | 123,837,943                                  | 16.3                         | 96,790,946              | 220,628,889          | 154,608,546            | 66,020,343         |
| STREET TREES & LANDSCAPING-----                               | 21,443,930                                   | 18.3                         | 535,827                 | 21,979,757           | 1,399,338              | 20,580,419         |
| PARKING FACILITIES-----                                       | 29,998,567                                   | 34.5                         | 1,450,650               | 31,449,217           | 24,298,206             | 7,151,011          |
| PUBLIC TRANSIT-----                                           | 16,315,615                                   | 12.1                         | 2,103,487               | 18,419,102           | 19,170,380             | -751,278           |
| AIRPORTS-----                                                 | 5,694,854                                    | 2.5                          | 4,693,724               | 10,388,578           | 10,248,983             | 139,595            |
| PORTS AND HARBORS-----                                        |                                              |                              |                         |                      |                        |                    |
| OTHER-----                                                    | 1,672,739                                    | 32.1                         | 645,355                 | 2,318,094            | 2,734,090              | -415,996           |
| <b>COMMUNITY DEVELOPMENT</b>                                  |                                              |                              |                         |                      |                        |                    |
| PLANNING-----                                                 | 28,876,233                                   | 17.4                         | 656,171                 | 29,532,404           | 1,099,191              | 28,433,213         |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT-----   | 69,398,036                                   | 15.9                         | 4,916,889               | 74,314,925           | 77,044,066             | -2,729,141         |
| REDEVELOPMENT-----                                            | 4,794,579                                    | 9.9                          | 5,929,177               | 10,723,756           | 14,260,737             | -3,536,981         |
| HOUSING-----                                                  | 57,469,680                                   | 34.6                         | 6,250,367               | 63,720,047           | 57,083,385             | 6,636,662          |
| EMPLOYMENT-----                                               | 15,774,556                                   | 18.3                         | 214,753                 | 15,989,309           | 16,689,265             | -699,956           |
| COMMUNITY PROMOTION-----                                      | 8,712,638                                    | 12.9                         | 1,875,724               | 10,588,362           | 3,833,241              | 6,755,121          |
| OTHER-----                                                    | 6,211,845                                    | 10.7                         | 1,324,564               | 7,536,409            | 4,116,271              | 3,420,138          |
| <b>HEALTH</b>                                                 |                                              |                              |                         |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----<br>HOSPITALS & SANITARIUMS----- | 11,050,485                                   | 32.6                         | 153,900                 | 11,204,385           | 8,055,667              | 3,148,718          |
| SOLID WASTE-----                                              | 102,082,954                                  | 25.7                         | 3,649,238               | 105,732,192          | 101,727,276            | 4,004,916          |
| SEWERS-----                                                   | 82,961,009                                   | 16.0                         | 68,334,546              | 151,295,555          | 161,700,491            | -10,404,936        |
| CEMETERIES-----                                               | 198,118                                      | 6.3                          | 3,639                   | 201,757              | 162,659                | 39,098             |
| OTHER-----                                                    | 2,405,181                                    | 47.6                         | 210,833                 | 2,616,014            | 1,217,135              | 1,398,879          |
| <b>CULTURE AND LEISURE</b>                                    |                                              |                              |                         |                      |                        |                    |
| PARKS AND RECREATION-----                                     | 118,154,089                                  | 17.0                         | 30,592,284              | 148,746,373          | 46,363,599             | 102,382,774        |
| MARINA AND WHARFS-----                                        | 1,885,259                                    | 19.3                         | 326,332                 | 2,211,591            | 2,655,391              | -443,800           |
| LIBRARIES-----                                                | 61,900,798                                   | 26.3                         | 4,576,348               | 66,477,146           | 16,357,191             | 50,119,955         |
| MUSEUMS-----                                                  | 2,475,269                                    | 22.3                         | 219,529                 | 2,694,798            | 68,702                 | 2,626,096          |
| GOLF COURSES-----                                             | 9,082,244                                    | 24.5                         | 1,349,816               | 10,432,060           | 12,743,284             | -2,311,224         |
| SPORTS ARENA/STADIUMS-----                                    | 41,120,098                                   | 90.5                         | 839,733                 | 41,959,831           | 29,512,237             | 12,449,594         |
| COMMUNITY CENTER/AUDITORIUMS-----                             | 9,665,384                                    | 13.4                         | 1,594,288               | 11,259,672           | 1,299,213              | 9,960,459          |
| OTHER-----                                                    | 7,598,556                                    | 43.5                         | 455,716                 | 8,054,272            | 6,372,815              | 1,681,457          |
| <b>PUBLIC UTILITIES</b>                                       |                                              |                              |                         |                      |                        |                    |
| WATER-----                                                    | 179,134,001                                  | 21.0                         | 46,455,759              | 225,589,760          | 243,433,849            | -17,844,089        |
| GAS-----                                                      |                                              |                              |                         |                      |                        |                    |
| ELECTRIC-----                                                 | 385,761,678                                  | 19.0                         | 38,367,477              | 424,129,155          | 443,232,249            | -19,103,094        |
| OTHER-----                                                    |                                              |                              |                         |                      |                        |                    |
| OTHER-----                                                    | 1,472,816                                    | 2.2                          | 1,392,530               | 2,865,346            | 9,305,265              | -6,439,919         |
| TOTAL EXPENDITURES-----                                       | \$2,275,693,823                              | 17.8                         | \$358,750,081           | \$2,634,443,904      | \$1,562,529,982        | \$1,071,913,922    |

| 1987-88 ASSESSED VALUATION<br>FOR POP. GROUP |                          |
|----------------------------------------------|--------------------------|
| STATE ASSESSED-----                          | \$6,695,420,349          |
| LOCALLY ASSESSED-----                        | 139,885,018,914          |
| <b>TOTAL ASSESSED-----</b>                   | <b>\$146,580,439,263</b> |
| LESS EXEMPTIONS:                             |                          |
| HOMEOWNERS-----                              | \$3,965,994,466          |
| OTHER-----                                   | 3,683,566,109            |
| <b>TOTAL EXEMPTIONS</b>                      | <b>\$7,649,560,575</b>   |
| <b>NET ASSESSED VALUE</b>                    | <b>\$138,930,878,688</b> |

| 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED<br>FOR POP. GROUP |                      |
|---------------------------------------------------------------|----------------------|
| PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----        | \$248,751,345        |
| HOMEOWNERS-----                                               | 7,250,968            |
| PROPERTY TAXES LEVIED FOR DEBT<br>SECURED AND UNSECURED-----  | 18,250,530           |
| HOMEOWNERS PROPERTY TAX<br>RELIEF-----                        | 543,525              |
| <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>     | <b>\$274,796,368</b> |
| <b>VOTER APPROVED TAX RATE-----</b>                           | <b>-----</b>         |

(POPULATION OVER 250,000)

| FRESNO (FRESNO COUNTY)                            |                      |                     |                      | LONG BEACH (LOS ANGELES COUNTY) |                      |                      |
|---------------------------------------------------|----------------------|---------------------|----------------------|---------------------------------|----------------------|----------------------|
| (CURRENT EST. POP. 293,951)                       |                      |                     |                      | (CURRENT EST. POP. 392,251)     |                      |                      |
| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES  | GENERAL REVENUES    | TOTAL REVENUES       | FUNCTIONAL REVENUES             | GENERAL REVENUES     | TOTAL REVENUES       |
| <b>TAXES</b>                                      |                      |                     |                      |                                 |                      |                      |
| SECURED AND UNSECURED PROPERTY TAX-----           |                      | \$23,163,496        | \$23,163,496         |                                 | \$38,080,532         | \$38,080,532         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$4,517              |                     | 4,517                |                                 |                      |                      |
| PROPERTY TAX - PRIOR YEAR-----                    |                      | 1,381,433           | 1,381,433            |                                 | 1,222,899            | 1,222,899            |
| OTHER PROPERTY TAXES-----                         |                      | 78,147              | 78,147               |                                 |                      |                      |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                      | 322,917             | 322,917              |                                 | 416,300              | 416,300              |
| SALES AND USE TAXES-----                          |                      | 29,806,604          | 29,806,604           |                                 | 24,523,031           | 24,523,031           |
| TRANSPORTATION TAX-----                           | 6,380,025            |                     | 6,380,025            | \$3,851,971                     |                      | 3,851,971            |
| TRANSIENT LODGING TAXES-----                      |                      | 3,148,686           | 3,148,686            |                                 | 3,847,865            | 3,847,865            |
| FRANCHISES-----                                   |                      | 2,147,567           | 2,147,567            |                                 | 9,156,932            | 9,156,932            |
| BUSINESS LICENSE TAXES-----                       |                      | 5,949,802           | 5,949,802            |                                 | 8,472,542            | 8,472,542            |
| REAL PROPERTY TRANSFER TAXES-----                 |                      | 417,386             | 417,386              |                                 | 966,065              | 966,065              |
| UTILITY USERS TAX-----                            |                      |                     |                      |                                 | 19,622,156           | 19,622,156           |
| OTHER NON-PROPERTY TAXES-----                     | 615,732              |                     | 615,732              | 213,407                         | 3,978                | 217,385              |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                      |                     |                      |                                 |                      |                      |
| FIRE-----                                         |                      |                     |                      |                                 |                      |                      |
| PARAMEDICS-----                                   |                      |                     |                      |                                 |                      |                      |
| POLICE-----                                       |                      |                     |                      |                                 |                      |                      |
| LIGHTING-----                                     |                      |                     |                      |                                 |                      |                      |
| OTHER-----                                        | 48,024               |                     | 48,024               |                                 |                      |                      |
| <b>LICENSES AND PERMITS</b>                       |                      |                     |                      |                                 |                      |                      |
| CONSTRUCTION PERMITS-----                         | 1,236,874            |                     | 1,236,874            | 3,162,677                       |                      | 3,162,677            |
| OTHER LICENSES AND PERMITS-----                   | 691,762              |                     | 691,762              | 2,516,298                       |                      | 2,516,298            |
| <b>FINES AND FORFEITURES</b>                      |                      |                     |                      |                                 |                      |                      |
| VEHICLE CODE FINES-----                           | 165,067              |                     | 165,067              | 3,068,373                       |                      | 3,068,373            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                      | 1,675               | 1,675                |                                 | 5,166,227            | 5,166,227            |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                      |                     |                      |                                 |                      |                      |
| INVESTMENT EARNINGS-----                          | 5,575,181            | 5,709,356           | 11,284,537           | 23,258,976                      | 7,240,783            | 30,499,759           |
| RENTS AND CONCESSIONS-----                        | 1,944,052            |                     | 1,944,052            |                                 | 721,758              | 721,758              |
| ROYALTIES-----                                    |                      |                     |                      |                                 | 4,034,661            | 4,034,661            |
| OTHER-----                                        |                      |                     |                      | 22,493,927                      |                      | 22,493,927           |
| <b>INTERGOVERNMENTAL</b>                          |                      |                     |                      |                                 |                      |                      |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                      | 8,620,026           | 8,620,026            |                                 | 11,701,035           | 11,701,035           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                      | 76,406              | 76,406               |                                 | 66,052               | 66,052               |
| STATE CIGARETTE TAX-----                          |                      | 930,338             | 930,338              |                                 | 995,121              | 995,121              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                      | 832,128             | 832,128              |                                 | 1,167,552            | 1,167,552            |
| STATE GASOLINE TAX-----                           | 3,643,711            |                     | 3,643,711            | 5,280,054                       |                      | 5,280,054            |
| OTHER STATE GRANTS-----                           | 2,104,855            | 511,604             | 2,616,459            | 5,897,515                       | 721,164              | 6,618,679            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                      |                     |                      |                                 |                      |                      |
| COUNTY GRANTS-----                                | 9,799                |                     | 9,799                |                                 |                      |                      |
| FEDERAL REVENUE SHARING-----                      |                      | 1,781,672           | 1,781,672            |                                 | 6,797,032            | 6,797,032            |
| OTHER FEDERAL GRANTS-----                         | 10,043,875           |                     | 10,043,875           | 17,453,620                      |                      | 17,453,620           |
| OTHER TAXES IN-LIEU-----                          |                      | 1,271,431           | 1,271,431            |                                 | 914,950              | 914,950              |
| <b>CURRENT SERVICE CHARGES</b>                    |                      |                     |                      |                                 |                      |                      |
| ZONING FEES AND SUBDIVISION FEES-----             | 511,887              |                     | 511,887              | 371,048                         |                      | 371,048              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 38,396               |                     | 38,396               | 724,324                         |                      | 724,324              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             |                      |                     |                      | 475,679                         |                      | 475,679              |
| PLAN CHECKING FEES-----                           | 739,015              |                     | 739,015              | 1,795,952                       |                      | 1,795,952            |
| ANIMAL SHELTER FEES AND CHARGES-----              |                      |                     |                      | 77,847                          |                      | 77,847               |
| ENGINEERING FEES-----                             | 515,019              |                     | 515,019              | 222,557                         |                      | 222,557              |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 32,199               |                     | 32,199               |                                 |                      |                      |
| WEED AND LOT CLEANING-----                        | 108,888              |                     | 108,888              | 50,855                          |                      | 50,855               |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 8,343,680            |                     | 8,343,680            | 7,096                           |                      | 7,096                |
| SOLID WASTE REVENUES-----                         | 15,329,719           |                     | 15,329,719           | 12,296,702                      |                      | 12,296,702           |
| FIRST AID AND AMBULANCE CHARGES-----              |                      |                     |                      | 589,694                         |                      | 589,694              |
| LIBRARY FINES AND FEES-----                       |                      |                     |                      | 179,914                         |                      | 179,914              |
| PARKING FACILITIES-----                           | 1,358,673            |                     | 1,358,673            | 296,465                         |                      | 296,465              |
| PARKS AND RECREATION FEES-----                    | 1,290,542            |                     | 1,290,542            | 1,847,154                       |                      | 1,847,154            |
| GOLF COURSE FEES-----                             |                      |                     |                      | 1,441,135                       |                      | 1,441,135            |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 10,708,143           |                     | 10,708,143           | 28,443,089                      |                      | 28,443,089           |
| ELECTRIC REVENUES-----                            |                      |                     |                      |                                 |                      |                      |
| GAS REVENUES-----                                 |                      |                     |                      | 90,140,470                      |                      | 90,140,470           |
| AIRPORT REVENUES-----                             | 4,739,295            |                     | 4,739,295            | 7,030,496                       |                      | 7,030,496            |
| CEMETERY REVENUES-----                            |                      |                     |                      |                                 |                      |                      |
| HOUSING REVENUES-----                             |                      |                     |                      |                                 |                      |                      |
| PORT AND HARBOR REVENUES-----                     |                      |                     |                      | 86,809,099                      |                      | 86,809,099           |
| HOSPITAL REVENUES-----                            |                      |                     |                      |                                 |                      |                      |
| TRANSIT REVENUES-----                             | 2,655,194            |                     | 2,655,194            |                                 |                      |                      |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 3,320,288            |                     | 3,320,288            | 33,513,538                      |                      | 33,513,538           |
| OTHER CURRENT SERVICE CHARGES-----                | 1,035,428            |                     | 1,035,428            | 6,800,621                       |                      | 6,800,621            |
| <b>OTHER REVENUES</b>                             |                      |                     |                      |                                 |                      |                      |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 122,855              |                     | 122,855              | 3,261,598                       | 245,721              | 3,507,319            |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 1,704,597            |                     | 1,704,597            | 1,289,636                       | 164,475              | 1,454,111            |
| OTHER SOURCES OF REVENUES-----                    | 2,270,277            |                     | 2,270,277            | 25,793,992                      |                      | 25,793,992           |
| <b>OTHER FINANCING SOURCES</b>                    |                      |                     |                      |                                 |                      |                      |
| SALE OF BONDS-----                                |                      |                     |                      |                                 |                      |                      |
| NOTES AND OTHER-----                              | 43,000,000           |                     | 43,000,000           | 19,800,000                      |                      | 19,800,000           |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$130,287,569</b> | <b>\$86,150,674</b> | <b>\$216,438,243</b> | <b>\$410,455,779</b>            | <b>\$146,248,831</b> | <b>\$556,704,610</b> |

TABLE 7. CITIES  
(POPULATION OVER 250,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| FRESNO                                                   |                       |            |                |                   |                     | LONG BEACH      |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$1,695,739           |            | \$67,676       | \$1,763,415       |                     | \$1,763,415     | \$6,964,374           |            | \$103,871      | \$7,068,245       | \$2,102             | \$7,066,143     |
| MANAGEMENT AND SUPPORT-----                              | 11,862,146            |            | 1,130,657      | 12,992,803        | \$47,829,996        | -34,837,193     | 23,103,489            |            | 248,396        | 23,351,885        | 37,270,547          | -13,918,662     |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 37,361,084 #          |            | 934,316        | 38,295,400        | 646,247             | 37,649,153      | 76,202,553 #          |            | 327,514        | 76,530,067        | 4,460,454           | 72,069,613      |
| FIRE-----                                                | 16,382,509 #          |            | 555,042        | 16,937,551        |                     | 16,937,551      | 34,854,369 #          |            | 1,055,020      | 35,909,389        | 480,758             | 35,428,631      |
| EMERGENCY MEDICAL SERVICES-----                          | 2,447,351 #>          |            | 23,077         | 2,470,428         |                     | 2,470,428       | 7,775,297 #           |            |                | 7,775,297         | 589,694             | 7,185,603       |
| ANIMAL REGULATION-----                                   | 421,974               |            |                | 421,974           | 188,573             | 233,401         | 1,261,828             |            | 61,474         | 1,323,302         | 410,959             | 912,343         |
| WEED ABATEMENT-----                                      |                       |            |                |                   |                     |                 | 194,647               |            | 3,055          | 197,702           | 50,855              | 146,847         |
| STREET LIGHTING-----                                     | 4,409,022 #           |            | 4,184          | 4,413,206         |                     | 4,413,206       | 6,369,191 #           |            | 536,000        | 6,905,191         |                     | 6,905,191       |
| DISASTER PREPAREDNESS-----                               | 45,773                |            |                | 45,773            | 7,336               | 38,437          | 215,897               |            | 474,770        | 690,667           |                     | 690,667         |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 4,542,280             |            | 3,622,904      | 8,165,184         | 5,859,584           | 2,305,600       | 16,296,591            |            | 10,854,949     | 27,151,540        | 10,780,865          | 16,370,675      |
| STREET TREES & LANDSCAPING-----                          | 1,980,179             |            | 357,095        | 2,337,274         | 238,539             | 2,098,735       | 9,981,231             |            | 635,264        | 10,616,495        |                     | 10,616,495      |
| PARKING FACILITIES-----                                  | 2,413,428             |            | 99,708         | 2,513,136         | 1,578,601           | 934,535         | 97,764                |            | 175,829        | 273,593           | 297,006             | -23,413         |
| PUBLIC TRANSIT-----                                      | 10,837,752 #          |            | 807,616        | 11,645,368        | 11,705,070          | -59,702         | 3,449,581 +           |            | 218,671        | 3,668,252         | 3,851,971           | -183,719        |
| AIRPORTS-----                                            | 3,902,946             |            | 6,459,052      | 10,361,998        | 10,188,836          | 173,162         | 7,236,960             |            | 1,565,601      | 8,802,561         | 9,561,713           | -759,152        |
| PORTS AND HARBORS-----                                   |                       |            |                |                   |                     |                 | 41,533,474            |            | 26,788,177     | 68,321,651        | 116,598,578         | -48,276,927     |
| OTHER-----                                               |                       |            |                |                   |                     |                 | 2,002,905             |            |                | 2,002,905         | 2,011,804           | -8,899          |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 2,216,023 #           |            | 158,176        | 2,374,199         |                     | 2,374,199       | 1,801,620 #           |            | 110,380        | 1,912,000         | 638,096             | 1,273,904       |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 5,893,152             |            | 171,871        | 6,065,023         | 3,539,991           | 2,525,032       | 6,999,409             |            | 9,782          | 7,009,191         | 8,582,090           | -1,572,899      |
| REDEVELOPMENT-----                                       |                       |            |                |                   |                     |                 | 1,671                 |            |                | 1,671             | 313,730             | -312,059        |
| HOUSING-----                                             | 1,947,604             |            | 8,471          | 1,956,075         | 3,520,389           | -1,564,314      | 3,851,945             |            | 2,655,971      | 6,507,916         | 8,683,474           | -2,175,558      |
| EMPLOYMENT-----                                          |                       |            |                |                   |                     |                 | 4,321,585             |            | 1,368          | 4,322,953         | 4,500,683           | -177,730        |
| COMMUNITY PROMOTION-----                                 | 444,387               |            | 201,834        | 646,221           |                     | 646,221         | 3,881,773             |            | 2,686          | 3,884,459         | 66,600              | 3,817,859       |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            |                       |            |                |                   |                     |                 | 9,195,284             |            | 81,940         | 9,277,224         | 6,373,362           | 2,903,862       |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         | 18,791,398 #          |            | 159,172        | 18,950,570        | 16,108,538          | 2,842,032       | 12,212,170 #          |            |                | 12,212,170        | 12,367,959          | -155,789        |
| SEWERS-----                                              | 9,373,083 #           |            | 705,938        | 10,079,021        | 11,189,776          | -1,110,755      | 2,099,700 #+          |            | 257,880        | 2,357,580         | 7,096               | 2,350,484       |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 8,296,940 #           |            | 793,809        | 9,090,749         | 2,952,730           | 6,138,019       | 10,910,987 #          |            | 3,250,193      | 14,161,180        | 4,115,508           | 10,045,672      |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           |                       |            |                |                   |                     |                 | 10,386,086 #          |            | 157,148        | 10,543,234        | 717,819             | 9,825,415       |
| MUSEUMS-----                                             |                       |            |                |                   |                     |                 | 234,180               |            |                | 234,180           |                     | 234,180         |
| GOLF COURSES-----                                        | 176,369               |            | 8,432          | 184,801           | 102,047             | 82,754          | 92,013                |            |                | 92,013            | 1,441,135           | -1,349,122      |
| SPORTS ARENA/STADIUMS-----                               | 2,498,895             |            | 40,295         | 2,539,190         | 144,393             | 2,394,797       | 125                   |            |                | 125               |                     | 125             |
| COMMUNITY CENTER/AUDITORIUMS-----                        | 3,196,166             |            | 123,461        | 3,319,627         | 2,244,075           | 1,075,552       |                       |            | 228,383        | 228,383           |                     | 228,383         |
| OTHER-----                                               |                       |            |                |                   |                     |                 | 52,546                |            |                | 52,546            | 46,858              | 5,688           |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 7,432,506 #           |            | 1,571,562      | 9,004,068         | 12,242,848          | -3,238,780      | 26,464,313 #          |            | 11,993,655     | 38,457,968        | 33,959,945          | 4,498,023       |
| GAS-----                                                 |                       |            |                |                   |                     |                 | 87,277,483            |            | 3,741,035      | 91,018,518        | 91,869,664          | -851,146        |
| ELECTRIC-----                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
|                                                          | \$158,568,706         |            | \$18,004,348   | \$176,573,054     | \$130,287,569       | \$46,285,485    | \$468,913,981         |            | \$68,338,635   | \$537,252,616     | \$410,455,779       | \$126,796,837   |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                 | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |              |
|----------------------------|-----------------|---------------------------------------------|--------------|
| STATE ASSESSED-----        | \$511,103,610   | PROPERTY TAXES ALLOCATED                    |              |
| LOCALLY ASSESSED-----      | 8,678,815,098   | SECURED AND UNSECURED-----                  | \$25,415,212 |
|                            |                 | HOMEOWNERS-----                             | 878,091      |
| TOTAL ASSESSED-----        | \$9,189,918,708 | PROPERTY TAXES LEVIED FOR DEBT              |              |
| LESS EXEMPTIONS:           |                 | SECURED AND UNSECURED-----                  |              |
| HOMEOWNERS-----            | \$318,375,477   | HOMEOWNERS PROPERTY TAX                     |              |
| OTHER-----                 | 349,339,486     | RELIEF-----                                 |              |
| TOTAL EXEMPTIONS           | \$667,714,963   | TOTAL PROPERTY TAXES                        |              |
| NET ASSESSED VALUE         | \$8,522,203,745 | ALLOCATED AND LEVIED-----                   | \$26,293,303 |
|                            |                 | VOTER APPROVED TAX RATE-----                |              |

| 1987-88 ASSESSED VALUATION |                  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |              |
|----------------------------|------------------|---------------------------------------------|--------------|
| STATE ASSESSED-----        | \$1,100,371,000  | PROPERTY TAXES ALLOCATED                    |              |
| LOCALLY ASSESSED-----      | 15,244,587,323   | SECURED AND UNSECURED-----                  | \$40,384,097 |
|                            |                  | HOMEOWNERS-----                             | 1,120,426    |
| TOTAL ASSESSED-----        | \$16,344,958,323 | PROPERTY TAXES LEVIED FOR DEBT              |              |
| LESS EXEMPTIONS:           |                  | SECURED AND UNSECURED-----                  |              |
| HOMEOWNERS-----            | \$389,359,147    | HOMEOWNERS PROPERTY TAX                     |              |
| OTHER-----                 | 428,247,397      | RELIEF-----                                 |              |
| TOTAL EXEMPTIONS           | \$817,606,544    | TOTAL PROPERTY TAXES                        |              |
| NET ASSESSED VALUE         | \$15,527,351,779 | ALLOCATED AND LEVIED-----                   | \$41,504,523 |
|                            |                  | VOTER APPROVED TAX RATE-----                |              |

(POPULATION OVER 250,000)

## LOS ANGELES (LOS ANGELES COUNTY)

(CURRENT EST. POP. 3,311,544)

## OAKLAND (ALAMEDA COUNTY)

(CURRENT EST. POP. 354,197)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES    | GENERAL REVENUES       | TOTAL REVENUES         | FUNCTIONAL REVENUES  | GENERAL REVENUES     | TOTAL REVENUES       |
|---------------------------------------------------|------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|
| <b>TAXES</b>                                      |                        |                        |                        |                      |                      |                      |
| SECURED AND UNSECURED PROPERTY TAX-----           |                        | \$328,769,602          | \$328,769,602          |                      | \$32,777,866         | \$32,777,866         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$6,492,039            |                        | 6,492,039              | \$15,082,382         |                      | 15,082,382           |
| PROPERTY TAX - PRIOR YEAR-----                    |                        | 33,929,020             | 33,929,020             |                      | 1,783,216            | 1,783,216            |
| OTHER PROPERTY TAXES-----                         |                        | 1,071,774              | 1,071,774              |                      | 240,110              | 240,110              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    | 130,044                | 4,835,125              | 4,965,169              |                      | 1,768,494            | 1,768,494            |
| SALES AND USE TAXES-----                          |                        | 246,929,508            | 246,929,508            |                      | 25,252,299           | 25,252,299           |
| TRANSPORTATION TAX-----                           | 31,679,573             |                        | 31,679,573             | 687,202              |                      | 687,202              |
| TRANSIENT LODGING TAXES-----                      | 5,066,705              | 45,420,453             | 50,487,158             |                      | 2,615,586            | 2,615,586            |
| FRANCHISES-----                                   |                        | 10,058,223             | 10,058,223             |                      | 3,641,963            | 3,641,963            |
| BUSINESS LICENSE TAXES-----                       |                        | 203,368,433            | 203,368,433            |                      | 20,499,030           | 20,499,030           |
| REAL PROPERTY TRANSFER TAXES-----                 |                        | 9,208,428              | 9,208,428              |                      | 10,035,140           | 10,035,140           |
| UTILITY USERS TAX-----                            |                        | 297,099,984            | 297,099,984            |                      | 16,677,934           | 16,677,934           |
| OTHER NON-PROPERTY TAXES-----                     | 4,154,672              |                        | 4,154,672              | 1,490,967            | 282,907              | 1,773,874            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                        |                        |                        |                      |                      |                      |
| FIRE-----                                         |                        |                        |                        |                      |                      |                      |
| PARAMEDICS-----                                   |                        |                        |                        |                      |                      |                      |
| POLICE-----                                       |                        |                        |                        |                      |                      |                      |
| LIGHTING-----                                     | 28,508,620             |                        | 28,508,620             |                      |                      |                      |
| OTHER-----                                        | 1,314,291              |                        | 1,314,291              |                      |                      |                      |
| <b>LICENSES AND PERMITS</b>                       |                        |                        |                        |                      |                      |                      |
| CONSTRUCTION PERMITS-----                         | 26,935,486             |                        | 26,935,486             | 2,471,982            |                      | 2,471,982            |
| OTHER LICENSES AND PERMITS-----                   | 18,092,844             | 870,368                | 18,963,212             | 912,680              | 87,991               | 1,000,671            |
| <b>FINES AND FORFEITURES</b>                      |                        |                        |                        |                      |                      |                      |
| VEHICLE CODE FINES-----                           | 64,412,823             |                        | 64,412,823             | 2,081,977            |                      | 2,081,977            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      | 1,551,701              |                        | 1,551,701              | 24,431               | 4,602,154            | 4,626,585            |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                        |                        |                        |                      |                      |                      |
| INVESTMENT EARNINGS-----                          | 47,285,092             | 72,980,673             | 120,265,765            | 34,170,306           | 4,726,093            | 38,896,399           |
| RENTS AND CONCESSIONS-----                        | 38,431,431             | 1,442,465              | 39,873,896             | 10,006,706           | 307,197              | 10,313,903           |
| ROYALTIES-----                                    | 1,373,140              | 269,316                | 1,642,456              |                      |                      |                      |
| OTHER-----                                        | 4,180,000              |                        | 4,180,000              | 120,540              |                      | 120,540              |
| <b>INTERGOVERNMENTAL</b>                          |                        |                        |                        |                      |                      |                      |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                        | 95,920,081             | 95,920,081             |                      | 10,565,866           | 10,565,866           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                        | 222,741                | 222,741                |                      | 21,920               | 21,920               |
| STATE CIGARETTE TAX-----                          |                        | 11,240,458             | 11,240,458             |                      | 963,108              | 963,108              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 156,730                | 11,057,731             | 11,214,461             | 601,936              | 1,396,331            | 1,998,267            |
| STATE GASOLINE TAX-----                           | 43,292,309             |                        | 43,292,309             | 4,862,104            |                      | 4,862,104            |
| OTHER STATE GRANTS-----                           | 16,586,616             | 7,648,738              | 24,235,354             | 16,226,693           | 778,772              | 17,005,465           |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 4,085,233              |                        | 4,085,233              |                      |                      |                      |
| COUNTY GRANTS-----                                | 2,085,370              |                        | 2,085,370              | 54,841               | 3,097,555            | 3,152,396            |
| FEDERAL REVENUE SHARING-----                      |                        | 22,176,954             | 22,176,954             |                      | 1,368,337            | 1,368,337            |
| OTHER FEDERAL GRANTS-----                         | 149,102,969            |                        | 149,102,969            | 18,813,424           |                      | 18,813,424           |
| OTHER TAXES IN-LIEU-----                          |                        |                        |                        |                      |                      |                      |
| <b>CURRENT SERVICE CHARGES</b>                    |                        |                        |                        |                      |                      |                      |
| ZONING FEES AND SUBDIVISION FEES-----             | 4,499,276              |                        | 4,499,276              | 291,878              |                      | 291,878              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 3,031,998              |                        | 3,031,998              | 3,045,326            |                      | 3,045,326            |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 1,722,250              |                        | 1,722,250              | 7,602                |                      | 7,602                |
| PLAN CHECKING FEES-----                           | 17,766,750             |                        | 17,766,750             | 24,529               |                      | 24,529               |
| ANIMAL SHELTER FEES AND CHARGES-----              | 421,097                |                        | 421,097                | 45,327               |                      | 45,327               |
| ENGINEERING FEES-----                             | 9,954,509              |                        | 9,954,509              | 57,651               |                      | 57,651               |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 8,092,299              |                        | 8,092,299              | 176,492              |                      | 176,492              |
| WEED AND LOT CLEANING-----                        | 1,480,864              |                        | 1,480,864              | 39,238               |                      | 39,238               |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 133,516,727            |                        | 133,516,727            | 8,640,591            |                      | 8,640,591            |
| SOLID WASTE REVENUES-----                         | 11,343,136             |                        | 11,343,136             | 1,403,970            |                      | 1,403,970            |
| FIRST AID AND AMBULANCE CHARGES-----              | 4,160,279              |                        | 4,160,279              |                      |                      |                      |
| LIBRARY FINES AND FEES-----                       | 931,833                |                        | 931,833                | 151,242              |                      | 151,242              |
| PARKING FACILITIES-----                           | 16,337,746             |                        | 16,337,746             | 4,339,986            |                      | 4,339,986            |
| PARKS AND RECREATION FEES-----                    | 6,956,775              |                        | 6,956,775              | 869,737              |                      | 869,737              |
| GOLF COURSE FEES-----                             | 8,063,286              |                        | 8,063,286              | 575,262              |                      | 575,262              |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 248,374,000            |                        | 248,374,000            |                      |                      |                      |
| ELECTRIC REVENUES-----                            | 1,403,441,000          |                        | 1,403,441,000          |                      |                      |                      |
| GAS REVENUES-----                                 |                        |                        |                        |                      |                      |                      |
| AIRPORT REVENUES-----                             | 167,176,000            |                        | 167,176,000            | 27,678,980           |                      | 27,678,980           |
| CEMETERY REVENUES-----                            |                        |                        |                        |                      |                      |                      |
| HOUSING REVENUES-----                             |                        |                        |                        | 90,602               |                      | 90,602               |
| PORT AND HARBOR REVENUES-----                     | 86,695,000             |                        | 86,695,000             | 33,993,969           |                      | 33,993,969           |
| HOSPITAL REVENUES-----                            |                        |                        |                        |                      |                      |                      |
| TRANSIT REVENUES-----                             |                        |                        |                        | 343,130              |                      | 343,130              |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 80,758,522             |                        | 80,758,522             |                      |                      |                      |
| OTHER CURRENT SERVICE CHARGES-----                | 20,900,232             |                        | 20,900,232             | 1,779,334            |                      | 1,779,334            |
| <b>OTHER REVENUES</b>                             |                        |                        |                        |                      |                      |                      |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 9,582,193              | 3,134,253              | 12,716,446             | 2,528,313            |                      | 2,528,313            |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 30,982,797             |                        | 30,982,797             | 57,966               |                      | 57,966               |
| OTHER SOURCES OF REVENUES-----                    | 3,367,704              | 3,851,207              | 7,218,911              | 16,875               | 416,714              | 433,589              |
| <b>OTHER FINANCING SOURCES</b>                    |                        |                        |                        |                      |                      |                      |
| SALE OF BONDS-----                                |                        |                        |                        |                      |                      |                      |
| NOTES AND OTHER-----                              |                        |                        |                        |                      |                      |                      |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$2,774,473,961</b> | <b>\$1,411,505,535</b> | <b>\$4,185,979,496</b> | <b>\$193,766,171</b> | <b>\$143,906,583</b> | <b>\$337,672,754</b> |

TABLE 7. CITIES--CONTINUED

(POPULATION OVER 250,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| LOS ANGELES                                              |                       |            |                |                   |                     | OAKLAND         |                       |            |                |                   |                     |                 |
|----------------------------------------------------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|-----------------------|------------|----------------|-------------------|---------------------|-----------------|
| FUNCTION ACTIVITY                                        | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE | OPERATING EXPENDITURE | FOOT-NOTES | CAPITAL OUTLAY | TOTAL EXPENDITURE | FUNCTIONAL REVENUES | NET EXPENDITURE |
| GENERAL GOVERNMENT                                       |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LEGISLATIVE-----                                         | \$45,505,650          |            | \$1,934,293    | \$47,439,943      |                     | \$47,439,943    | \$5,651,199           |            | \$8,606        | \$5,659,805       |                     | \$5,659,805     |
| MANAGEMENT AND SUPPORT-----                              | 120,580,259           |            | 3,455,002      | 124,035,261       | \$22,107,950        | 101,927,311     | 16,505,342            |            | 5,832,801      | 22,338,143        | \$200,500           | 22,137,643      |
| PUBLIC SAFETY                                            |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| POLICE-----                                              | 721,956,758 #         |            | 12,314,723     | 734,271,481       | 59,851,305          | 674,420,176     | 65,979,074 #          |            | 162,644        | 66,141,718        | 4,487,590           | 61,654,128      |
| FIRE-----                                                | 275,884,480 #         |            | 9,856,830      | 285,741,310       | 56,072,560          | 229,668,750     | 43,553,280 #          |            | 295,963        | 43,849,243        | 15,652,307          | 28,196,936      |
| EMERGENCY MEDICAL SERVICES-----                          | 26,870,040 #          |            | 1,237,912      | 28,107,952        | 4,160,279           | 23,947,673      |                       | <          |                |                   |                     |                 |
| ANIMAL REGULATION-----                                   | 9,742,061             |            | 1,663,585      | 11,405,646        | 2,913,809           | 8,491,837       | 599,111               |            |                | 599,111           | 135,162             | 463,949         |
| WEED ABATEMENT-----                                      | 9,041,240             |            | 1,397,899      | 10,439,139        | 1,480,864           | 8,958,275       |                       |            |                |                   | 39,238              | -39,238         |
| STREET LIGHTING-----                                     | 40,693,249 #<         |            | 474,420        | 41,167,669        | 7,642,467           | 33,525,202      | 1,405,872 #           |            | 97,208         | 1,503,080         | 35,931              | 1,467,149       |
| DISASTER PREPAREDNESS-----                               | 364,015               |            | 256,126        | 620,141           | 25,000              | 595,141         |                       |            |                |                   |                     |                 |
| OTHER-----                                               | 2,635,493             |            | 24,583         | 2,660,076         | 1,927,311           | 732,765         |                       |            |                |                   |                     |                 |
| TRANSPORTATION                                           |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 175,327,184           |            | 48,963,977     | 224,291,161       | 96,770,967          | 127,520,194     | 17,764,450            |            | 2,644,942      | 20,409,392        | 33,676,169          | -13,266,777     |
| STREET TREES & LANDSCAPING-----                          | 21,330,231            |            | 2,811,498      | 24,141,729        | 818,851             | 23,322,878      | 12,238                |            |                | 12,238            |                     | 12,238          |
| PARKING FACILITIES-----                                  | 7,692,875             |            | 5,237,074      | 12,929,949        | 16,644,593          | -3,714,644      | 1,485,027             |            | 2,491,634      | 3,976,661         | 8,577,918           | -4,601,257      |
| PUBLIC TRANSIT-----                                      | 17,124,284 >          |            |                | 17,124,284        | 36,860,227          | -19,735,943     | 1,015,475 +           |            |                | 1,015,475         | 1,030,332           | -14,857         |
| AIRPORTS-----                                            | 146,442,000           |            | 24,887,000     | 171,329,000       | 187,464,000         | -16,135,000     | 22,777,145            |            | 12,756,139     | 35,533,284        | 30,774,208          | 4,759,076       |
| PORTS AND HARBORS-----                                   | 79,214,000            |            | 73,269,000     | 152,483,000       | 140,275,000         | 12,208,000      | 23,945,197            |            | 28,172,216     | 52,117,413        | 46,064,751          | 6,052,662       |
| OTHER-----                                               |                       |            | 546,696        | 546,696           | 18,918,597          | -18,371,901     |                       |            |                |                   |                     |                 |
| COMMUNITY DEVELOPMENT                                    |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PLANNING-----                                            | 16,584,719 #          |            | 377,558        | 16,962,277        | 5,938,759           | 11,023,518      | 4,786,056 #           |            | 1,656          | 4,787,712         | 5,844,183           | -1,056,471      |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 118,429,287           |            | 2,662,551      | 121,091,838       | 63,674,479          | 57,417,359      | 10,426,266            |            | 152,296        | 10,578,562        | 14,890,110          | -4,311,548      |
| REDEVELOPMENT-----                                       | 181,331               |            |                | 181,331           | 1,310,156           | -1,128,825      | 1,796,000             |            |                | 1,796,000         |                     | 1,796,000       |
| HOUSING-----                                             | 31,316,122            |            | 3,173,643      | 34,489,765        | 62,696,024          | -28,206,259     | 9,460,081             |            | 2,123,924      | 11,584,005        | 5,543,106           | 6,040,899       |
| EMPLOYMENT-----                                          | 48,331,754            |            | 13,281         | 48,345,035        | 35,212,504          | 13,132,531      | 6,524,070             |            |                | 6,524,070         | 5,524,793           | 999,277         |
| COMMUNITY PROMOTION-----                                 | 5,331,503             |            |                | 5,331,503         | 32,102              | 5,299,401       | 6,146,942             |            | 46,707         | 6,193,649         |                     | 6,193,649       |
| OTHER-----                                               | 34,811,403            |            | 891,992        | 35,703,395        | 21,735,917          | 13,967,478      |                       |            |                |                   |                     |                 |
| HEALTH                                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PHYSICAL & MENTAL HEALTH-----                            | 57,525                |            |                | 57,525            |                     | 57,525          | 4,567,506             |            | 68,525         | 4,636,031         | 5,671,668           | -1,035,637      |
| HOSPITALS & SANITARIUMS-----                             |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| SOLID WASTE-----                                         | 74,452,223 #          |            | 18,093,784     | 92,546,007        | 11,366,328          | 81,179,679      | 53,624 <              |            | 218            | 53,842            | 1,403,970           | -1,350,128      |
| SEWERS-----                                              | 79,304,902 #          |            | 87,250,024     | 166,554,926       | 170,535,705         | -3,980,779      | 7,831,889 #           |            | 1,073,615      | 8,905,504         | 8,640,591           | 264,913         |
| CEMETERIES-----                                          |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| CULTURE AND LEISURE                                      |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| PARKS AND RECREATION-----                                | 105,132,555 #         |            | 17,183,961     | 122,316,516       | 27,562,920          | 94,753,596      | 13,344,347 #          |            | 1,306,106      | 14,650,453        | 2,816,285           | 11,834,168      |
| MARINA AND WHARFS-----                                   |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| LIBRARIES-----                                           | 49,530,708 #          |            | 5,990,949      | 55,521,657        | 5,221,251           | 50,300,406      | 5,822,432 #           |            | 888,892        | 6,711,324         | 853,381             | 5,857,943       |
| MUSEUMS-----                                             | 14,200                |            |                | 14,200            |                     | 14,200          | 3,683,658             |            | 457            | 3,684,115         | 30,790              | 3,653,325       |
| GOLF COURSES-----                                        |                       |            |                |                   |                     |                 | 458,110               |            | 12,124         | 470,234           | 575,262             | -105,028        |
| SPORTS ARENA/STADIUMS-----                               | 400,281               |            |                | 400,281           | 232,404             | 167,877         | 937,500               |            |                | 937,500           |                     | 937,500         |
| COMMUNITY CENTER/AUDITORIUMS-----                        | 12,582,821            |            | 25,638         | 12,608,459        | 9,169,970           | 3,438,489       | 8,822,689             |            | 15,903,440     | 24,726,129        | 1,297,926           | 23,428,203      |
| OTHER-----                                               | 4,112,233             |            | 30,735         | 4,142,968         | 109,662             | 4,033,306       |                       |            |                |                   |                     |                 |
| PUBLIC UTILITIES                                         |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| WATER-----                                               | 190,434,000 #         |            | 96,199,000     | 286,633,000       | 275,903,000         | 10,730,000      |                       |            |                |                   |                     |                 |
| GAS-----                                                 |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| ELECTRIC-----                                            | 1,187,944,000         |            | 313,465,000    | 1,501,409,000     | 1,429,839,000       | 71,570,000      |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| OTHER-----                                               |                       |            |                |                   |                     |                 |                       |            |                |                   |                     |                 |
| TOTAL EXPENDITURES-----                                  | \$3,659,355,386       |            | \$733,688,734  | \$4,393,044,120   | \$2,774,473,961     | \$1,618,570,159 | \$285,354,580         |            | \$74,040,113   | \$359,394,693     | \$193,766,171       | \$165,628,522   |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                          | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                      |
|----------------------------|--------------------------|---------------------------------------------|----------------------|
| STATE ASSESSED-----        | \$4,795,089,920          | PROPERTY TAXES ALLOCATED                    |                      |
| LOCALLY ASSESSED-----      | 125,712,222,175          | SECURED AND UNSECURED-----                  | \$388,494,807        |
|                            |                          | HOMEOWNERS-----                             | 10,881,844           |
| <b>TOTAL ASSESSED-----</b> | <b>\$130,507,312,095</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                      |
| LESS EXEMPTIONS:           |                          | SECURED AND UNSECURED-----                  | 5,380,816            |
| HOMEOWNERS-----            | \$2,799,627,441          | HOMEOWNERS PROPERTY TAX                     |                      |
| OTHER-----                 | 3,618,061,104            | RELIEF-----                                 | 127,132              |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$6,417,688,545</b>   | <b>TOTAL PROPERTY TAXES</b>                 |                      |
| <b>NET ASSESSED VALUE</b>  | <b>\$124,089,623,550</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$404,884,599</b> |
|                            |                          | <b>VOTER APPROVED TAX RATE-----</b>         |                      |

| 1987-88 ASSESSED VALUATION |                         | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                     |
|----------------------------|-------------------------|---------------------------------------------|---------------------|
| STATE ASSESSED-----        | \$953,123,290           | PROPERTY TAXES ALLOCATED                    |                     |
| LOCALLY ASSESSED-----      | 11,595,408,481          | SECURED AND UNSECURED-----                  | \$38,587,923        |
|                            |                         | HOMEOWNERS-----                             | 1,402,284           |
| <b>TOTAL ASSESSED-----</b> | <b>\$12,548,531,771</b> | <b>PROPERTY TAXES LEVIED FOR DEBT</b>       |                     |
| LESS EXEMPTIONS:           |                         | SECURED AND UNSECURED-----                  | 15,726,254          |
| HOMEOWNERS-----            | \$378,875,263           | HOMEOWNERS PROPERTY TAX                     |                     |
| OTHER-----                 | 497,822,964             | RELIEF-----                                 | 596,728             |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$876,698,227</b>    | <b>TOTAL PROPERTY TAXES</b>                 |                     |
| <b>NET ASSESSED VALUE</b>  | <b>\$11,671,833,544</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$56,313,189</b> |
|                            |                         | <b>VOTER APPROVED TAX RATE-----</b>         | <b>00.157500</b>    |

THE CITY OF LOS ANGELES' "VOTER APPROVED TAX RATE" IS NOT REPORTED SINCE THE CITY HAS MORE THAN ONE TAX RATE THAT IS LESS THAN CITY WIDE.

(POPULATION OVER 250,000)

## SACRAMENTO (SACRAMENTO COUNTY)

(CURRENT EST. POP. 327,162)

## SAN DIEGO (SAN DIEGO COUNTY)

(CURRENT EST. POP. 1,022,403)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES  | GENERAL REVENUES     | TOTAL REVENUES       | FUNCTIONAL REVENUES  | GENERAL REVENUES     | TOTAL REVENUES       |
|---------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>TAXES</b>                                      |                      |                      |                      |                      |                      |                      |
| SECURED AND UNSECURED PROPERTY TAX-----           |                      | \$31,370,186         | \$31,370,186         |                      | \$77,788,720         | \$77,788,720         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$1,015,159          |                      | 1,015,159            | \$4,826,536          |                      | 4,826,536            |
| PROPERTY TAX - PRIOR YEAR-----                    |                      | 1,760,954            | 1,760,954            |                      | 3,254,620            | 3,254,620            |
| OTHER PROPERTY TAXES-----                         |                      | 1,732                | 1,732                |                      | 256,170              | 256,170              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                      | 3,261                | 3,261                |                      | 587,743              | 587,743              |
| SALES AND USE TAXES-----                          |                      | 30,243,290           | 30,243,290           |                      | 81,650,591           | 81,650,591           |
| TRANSPORTATION TAX-----                           |                      |                      |                      | 824,200              |                      | 824,200              |
| TRANSIENT LODGING TAXES-----                      |                      | 4,217,067            | 4,217,067            |                      | 23,604,653           | 23,604,653           |
| FRANCHISES-----                                   |                      | 578,503              | 578,503              |                      | 25,769,292           | 25,769,292           |
| BUSINESS LICENSE TAXES-----                       |                      | 2,878,562            | 2,878,562            |                      | 3,319,511            | 3,319,511            |
| REAL PROPERTY TRANSFER TAXES-----                 |                      | 3,750,654            | 3,750,654            |                      | 3,148,883            | 3,148,883            |
| UTILITY USERS TAX-----                            |                      | 23,563,810           | 23,563,810           |                      |                      |                      |
| OTHER NON-PROPERTY TAXES-----                     | 4,120,132            |                      | 4,120,132            | 1,793,207            | 8,773,046            | 10,566,253           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                      |                      |                      |                      |                      |                      |
| FIRE-----                                         |                      |                      |                      |                      |                      |                      |
| PARAMEDICS-----                                   |                      |                      |                      |                      |                      |                      |
| POLICE-----                                       |                      |                      |                      |                      |                      |                      |
| LIGHTING-----                                     |                      |                      |                      | 1,594,131            |                      | 1,594,131            |
| OTHER-----                                        | 106,867              |                      | 106,867              | 292,518              |                      | 292,518              |
| <b>LICENSES AND PERMITS</b>                       |                      |                      |                      |                      |                      |                      |
| CONSTRUCTION PERMITS-----                         | 2,361,356            |                      | 2,361,356            | 943,822              |                      | 943,822              |
| OTHER LICENSES AND PERMITS-----                   | 360,221              | 251,720              | 611,941              | 235,287              | 139,180              | 374,467              |
| <b>FINES AND FORFEITURES</b>                      |                      |                      |                      |                      |                      |                      |
| VEHICLE CODE FINES-----                           | 1,069,615            |                      | 1,069,615            | 11,308,708           |                      | 11,308,708           |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                      | 1,185,998            | 1,185,998            |                      | 900,149              | 900,149              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                      |                      |                      |                      |                      |                      |
| INVESTMENT EARNINGS-----                          | 2,509,470            | 6,176,382            | 8,685,852            | 30,887,220           | 18,462,105           | 49,349,325           |
| RENTS AND CONCESSIONS-----                        | 855,453              | 152,965              | 1,008,418            | 1,341,273            | 9,936,609            | 11,277,882           |
| ROYALTIES-----                                    |                      |                      |                      |                      |                      |                      |
| OTHER-----                                        |                      |                      |                      |                      |                      |                      |
| <b>INTERGOVERNMENTAL</b>                          |                      |                      |                      |                      |                      |                      |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                      | 9,756,750            | 9,756,750            |                      | 29,916,837           | 29,916,837           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                      | 117,456              | 117,456              |                      | 140,517              | 140,517              |
| STATE CIGARETTE TAX-----                          |                      | 1,001,168            | 1,001,168            |                      | 2,946,336            | 2,946,336            |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         |                      | 1,502,250            | 1,502,250            |                      | 2,389,200            | 2,389,200            |
| STATE GASOLINE TAX-----                           | 4,690,333            |                      | 4,690,333            | 13,394,914           |                      | 13,394,914           |
| OTHER STATE GRANTS-----                           | 3,050,266            | 390,373              | 3,440,639            | 5,240,423            | 525,262              | 5,765,685            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 163,130              |                      | 163,130              |                      |                      |                      |
| COUNTY GRANTS-----                                | 1,590,578            |                      | 1,590,578            |                      |                      |                      |
| FEDERAL REVENUE SHARING-----                      |                      | 1,017,062            | 1,017,062            |                      | 4,277,689            | 4,277,689            |
| OTHER FEDERAL GRANTS-----                         | 2,365,466            |                      | 2,365,466            | 18,418,590           |                      | 18,418,590           |
| OTHER TAXES IN-LIEU-----                          |                      | 667,037              | 667,037              | 4,705,871            |                      | 4,705,871            |
| <b>CURRENT SERVICE CHARGES</b>                    |                      |                      |                      |                      |                      |                      |
| ZONING FEES AND SUBDIVISION FEES-----             | 539,189              |                      | 539,189              | 2,080,906            |                      | 2,080,906            |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 248,403              |                      | 248,403              | 4,031,235            |                      | 4,031,235            |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 1,155,314            |                      | 1,155,314            | 1,363,061            |                      | 1,363,061            |
| PLAN CHECKING FEES-----                           | 1,112,891            |                      | 1,112,891            | 12,706               |                      | 12,706               |
| ANIMAL SHELTER FEES AND CHARGES-----              | 34,028               |                      | 34,028               |                      |                      |                      |
| ENGINEERING FEES-----                             | 1,835,841            |                      | 1,835,841            | 14,870,848           |                      | 14,870,848           |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 307,862              |                      | 307,862              | 296,175              |                      | 296,175              |
| WEED AND LOT CLEANING-----                        | 138,021              |                      | 138,021              | 26,890               |                      | 26,890               |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 5,541,607            |                      | 5,541,607            | 55,894,336           |                      | 55,894,336           |
| SOLID WASTE REVENUES-----                         | 20,084,071           |                      | 20,084,071           | 5,740,164            |                      | 5,740,164            |
| FIRST AID AND AMBULANCE CHARGES-----              |                      |                      |                      | 2,584,558            |                      | 2,584,558            |
| LIBRARY FINES AND FEES-----                       | 63,903               |                      | 63,903               | 307,291              |                      | 307,291              |
| PARKING FACILITIES-----                           | 7,651,632            |                      | 7,651,632            | 4,021,358            |                      | 4,021,358            |
| PARKS AND RECREATION FEES-----                    | 3,836,806            |                      | 3,836,806            | 7,188,114            |                      | 7,188,114            |
| GOLF COURSE FEES-----                             | 2,795,553            |                      | 2,795,553            | 2,428,617            |                      | 2,428,617            |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 14,773,797           |                      | 14,773,797           | 86,128,333           |                      | 86,128,333           |
| ELECTRIC REVENUES-----                            |                      |                      |                      |                      |                      |                      |
| GAS REVENUES-----                                 |                      |                      |                      |                      |                      |                      |
| AIRPORT REVENUES-----                             |                      |                      |                      | 1,131,167            |                      | 1,131,167            |
| CEMETERY REVENUES-----                            | 1,775                |                      | 1,775                | 376,787              |                      | 376,787              |
| HOUSING REVENUES-----                             |                      |                      |                      | 61,064               |                      | 61,064               |
| PORT AND HARBOR REVENUES-----                     | 503,970              |                      | 503,970              | 17,202               |                      | 17,202               |
| HOSPITAL REVENUES-----                            |                      |                      |                      |                      |                      |                      |
| TRANSIT REVENUES-----                             |                      |                      |                      | 596,688              |                      | 596,688              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                      |                      |                      |                      |                      |                      |
| OTHER CURRENT SERVICE CHARGES-----                | 12,439,905           |                      | 12,439,905           | 8,116,381            |                      | 8,116,381            |
| <b>OTHER REVENUES</b>                             |                      |                      |                      |                      |                      |                      |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 15,158               | 11,398               | 26,556               | 14,471,745           | 135,845              | 14,607,590           |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 1,900,247            | 534,657              | 2,434,904            | 3,595,018            | 377,590              | 3,972,608            |
| OTHER SOURCES OF REVENUES-----                    | 3,183,444            | 132,091              | 3,315,535            | 68,757,461           | 855,529              | 69,612,990           |
| <b>OTHER FINANCING SOURCES</b>                    |                      |                      |                      |                      |                      |                      |
| SALE OF BONDS-----                                |                      |                      |                      |                      |                      |                      |
| NOTES AND OTHER-----                              |                      |                      |                      |                      |                      |                      |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$102,421,463</b> | <b>\$121,265,326</b> | <b>\$223,686,789</b> | <b>\$379,904,805</b> | <b>\$299,156,077</b> | <b>\$679,060,882</b> |

TABLE 7. CITIES--CONTINUED

(POPULATION OVER 250,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| SACRAMENTO                                                  |                          |                |                   |                      |                        | SAN DIEGO          |                          |                |                   |                      |                        |                    |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$557,668                |                | \$16,166          | \$573,834            |                        | \$573,834          | \$17,908,124             |                |                   | \$17,908,124         | \$31,713               | \$17,876,411       |
| MANAGEMENT AND SUPPORT-----                                 | 12,283,091               |                | 907,100           | 13,190,191           |                        | 13,190,191         | 30,217,421               |                | \$250,000         | 30,467,421           | 3,034,798              | 27,432,623         |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 45,378,578 #             |                | 437,385           | 45,815,963           | \$1,292,960            | 44,523,003         | 109,011,418 #            |                |                   | 109,011,418          | 5,213,501              | 103,797,917        |
| FIRE-----                                                   | 26,391,954 #             |                | 246,501           | 26,638,455           | 1,251,927              | 25,386,528         | 49,869,989 #             |                |                   | 49,869,989           | 1,366,901              | 48,503,088         |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    | 201,058 <                |                |                   | 201,058              | 2,856,381              | -2,655,323         |
| ANIMAL REGULATION-----                                      | 800,246                  |                | 7,872             | 808,118              | 168,069                | 640,049            | 160,134                  |                |                   | 160,134              |                        | 160,134            |
| WEED ABATEMENT-----                                         | 185,893                  |                |                   | 185,893              | 138,021                | 47,872             | 760,951                  |                |                   | 760,951              | 26,890                 | 734,061            |
| STREET LIGHTING-----                                        | 474,885 #                |                | 3,390             | 478,275              |                        | 478,275            | 8,413,229 >              |                | 755,881           | 9,169,110            | 1,598,056              | 7,571,054          |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>TRANSPORTATION</b>                                       |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 12,181,676               |                | 12,809,066        | 24,990,742           | 21,897,869             | 3,092,873          | 27,983,736               |                | 11,310,018        | 39,293,754           | 28,075,568             | 11,218,186         |
| STREET TREES & LANDSCAPING-----                             | 2,432,474                |                | 5,568             | 2,438,042            |                        | 2,438,042          | 4,815,798                |                | 3,316,033         | 8,131,831            | 4,041,314              | 4,090,517          |
| PARKING FACILITIES-----                                     | 8,290,829                |                | 966,885           | 9,257,714            | 10,075,921             | -818,207           |                          |                |                   |                      |                        |                    |
| PUBLIC TRANSIT-----                                         |                          | +              |                   |                      |                        |                    | 6,488,367 >              |                |                   | 6,488,367            | 1,988,029              | 4,500,338          |
| AIRPORTS-----                                               |                          |                |                   |                      |                        |                    | 1,285,317                |                | 502,935           | 1,788,252            | 1,678,322              | 109,930            |
| PORTS AND HARBORS-----                                      | 529,156                  |                | 1,633,251         | 2,162,407            | 582,974                | 1,579,433          |                          |                |                   |                      | 17,202                 | -17,202            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 3,252,771 #              |                | 31,300            | 3,284,071            |                        | 3,284,071          | 407,625 #                |                |                   | 407,625              | 407,625                |                    |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 9,388,356                |                | 1,295,534         | 10,683,890           | 7,277,102              | 3,406,788          | 22,348,757               |                | 266,960           | 22,615,717           | 19,045,820             | 3,569,897          |
| REDEVELOPMENT-----                                          |                          |                |                   |                      | 2,414,453              | -2,414,453         | 2,549,761                |                |                   | 2,549,761            | 14,172,772             | -11,623,011        |
| HOUSING-----                                                |                          |                |                   |                      |                        |                    | 896,877                  |                |                   | 896,877              | 204,637                | 692,240            |
| EMPLOYMENT-----                                             |                          |                |                   |                      |                        |                    | 2,019,162                |                |                   | 2,019,162            | 2,627,826              | -608,664           |
| COMMUNITY PROMOTION-----                                    |                          |                |                   |                      |                        |                    | 10,336,727               |                |                   | 10,336,727           | 257,045                | 10,079,682         |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    | 1,804,276                |                |                   | 1,804,276            | 146,470                | 1,657,806          |
| <b>HEALTH</b>                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH<br>HOSPITALS & SANITARIUMS-----    |                          |                |                   |                      |                        |                    |                          |                |                   |                      | 47,253                 | -47,253            |
| SOLID WASTE-----                                            | 19,308,728 #<            |                | 1,334,574         | 20,643,302           | 20,823,863             | -180,561           | 20,974,857 #             |                |                   | 20,974,857           | 5,863,199              | 15,111,658         |
| SEWERS-----                                                 | 5,552,916 #>             |                | 1,107,779         | 6,660,695            | 6,263,438              | 397,257            | 43,456,676 #             |                | 38,949,277        | 82,405,953           | 103,558,953            | -21,153,000        |
| CEMETERIES-----                                             |                          |                |                   |                      | 1,775                  | -1,775             | 606,745                  |                |                   | 606,745              | 1,251,847              | -645,102           |
| OTHER-----                                                  | 349,027                  |                |                   | 349,027              | 248,681                | 100,346            |                          |                |                   |                      |                        |                    |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 15,800,778 #&+>          |                | 1,349,509         | 17,150,287           | 4,927,122              | 12,223,165         | 40,473,677 #             |                | 7,172,941         | 47,646,618           | 17,702,057             | 29,944,561         |
| MARINA AND WHARFS-----                                      |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| LIBRARIES-----                                              | 5,131,019 #>             |                | 41,070            | 5,172,089            | 1,161,040              | 4,011,049          | 10,775,617 #             |                |                   | 10,775,617           | 1,323,778              | 9,451,839          |
| MUSEUMS-----                                                | 1,509,554                |                | 1,638,749         | 3,148,303            | 2,626,687              | 521,616            | 463                      |                |                   | 463                  | 12,000                 | -11,537            |
| GOLF COURSES-----                                           | 2,192,750                |                | 225,075           | 2,417,825            | 2,970,170              | -552,345           | 1,523,587                |                | 2,772             | 1,526,359            | 2,428,617              | -902,258           |
| SPORTS ARENA/STADIUMS-----                                  |                          |                |                   |                      |                        |                    |                          |                | 37,000            | 37,000               | 8,411,223              | -8,374,223         |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 5,412,036                |                | 84,230            | 5,496,266            | 1,799,572              | 3,696,694          |                          |                | 1,460,943         | 1,460,943            | 2,048,419              | -587,476           |
| OTHER-----                                                  | 254,061                  |                | 6,109             | 260,170              | 223,807                | 36,363             |                          |                | 67,947            | 67,947               |                        | 67,947             |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 12,873,163 #+            |                | 1,293,894         | 14,167,057           | 16,276,012             | -2,108,955         | 81,337,870 #             |                | 27,169,784        | 108,507,654          | 131,559,624            | -23,051,970        |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  | 924,154                  |                |                   | 924,154              |                        | 924,154            |                          |                |                   |                      |                        |                    |
| <b>OTHER</b>                                                |                          |                |                   |                      |                        |                    |                          |                |                   |                      |                        |                    |
|                                                             |                          |                |                   |                      |                        |                    | 3,254,849                |                | 34,468,224        | 37,723,073           | 18,906,965             | 18,816,108         |
| <b>TOTAL EXPENDITURES</b>                                   | \$191,455,763            |                | \$25,441,007      | \$216,896,770        | \$102,421,463          | \$114,475,307      | \$499,883,068            |                | \$125,730,715     | \$625,613,783        | \$379,904,805          | \$245,708,978      |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                  |  |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |              |  |  |
|----------------------------|------------------|--|--|---------------------------------------------|--------------|--|--|
| STATE ASSESSED-----        | \$690,112,690    |  |  | PROPERTY TAXES ALLOCATED                    |              |  |  |
| LOCALLY ASSESSED-----      | 11,091,376,573   |  |  | SECURED AND UNSECURED-----                  | \$34,267,190 |  |  |
|                            |                  |  |  | HOMEOWNERS-----                             | 1,419,165    |  |  |
| TOTAL ASSESSED-----        | \$11,781,489,263 |  |  | PROPERTY TAXES LEVIED FOR DEBT              |              |  |  |
| LESS EXEMPTIONS:           |                  |  |  | SECURED AND UNSECURED-----                  | 953,881      |  |  |
| HOMEOWNERS-----            | \$446,687,787    |  |  | HOMEOWNERS PROPERTY TAX                     |              |  |  |
| OTHER-----                 | 450,656,382      |  |  | RELIEF-----                                 | 38,923       |  |  |
| TOTAL EXEMPTIONS           | \$897,344,169    |  |  | TOTAL PROPERTY TAXES                        |              |  |  |
| NET ASSESSED VALUE         | \$10,884,145,094 |  |  | ALLOCATED AND LEVIED-----                   | \$36,679,159 |  |  |
|                            |                  |  |  | VOTER APPROVED TAX RATE-----                | 00.000087    |  |  |

| 1987-88 ASSESSED VALUATION |                  |  |  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |              |  |  |
|----------------------------|------------------|--|--|---------------------------------------------|--------------|--|--|
| STATE ASSESSED-----        | \$1,980,372,960  |  |  | PROPERTY TAXES ALLOCATED                    |              |  |  |
| LOCALLY ASSESSED-----      | 42,912,865,089   |  |  | SECURED AND UNSECURED-----                  | \$86,569,910 |  |  |
|                            |                  |  |  | HOMEOWNERS-----                             | 2,340,740    |  |  |
| TOTAL ASSESSED-----        | \$44,893,238,049 |  |  | PROPERTY TAXES LEVIED FOR DEBT              |              |  |  |
| LESS EXEMPTIONS:           |                  |  |  | SECURED AND UNSECURED-----                  | 4,656,558    |  |  |
| HOMEOWNERS-----            | \$1,106,117,192  |  |  | HOMEOWNERS PROPERTY TAX                     |              |  |  |
| OTHER-----                 | 1,215,794,901    |  |  | RELIEF-----                                 | 123,609      |  |  |
| TOTAL EXEMPTIONS           | \$2,321,912,093  |  |  | TOTAL PROPERTY TAXES                        |              |  |  |
| NET ASSESSED VALUE         | \$42,571,325,956 |  |  | ALLOCATED AND LEVIED-----                   | \$93,690,817 |  |  |
|                            |                  |  |  | VOTER APPROVED TAX RATE-----                | 00.011200    |  |  |

(POPULATION OVER 250,000)

## CITY AND COUNTY OF SAN FRANCISCO

(CURRENT EST. POP. 742,681)

## SAN JOSE (SANTA CLARA COUNTY)

(CURRENT EST. POP. 719,466)

| REVENUE ACCOUNTS                                  | FUNCTIONAL REVENUES  | GENERAL REVENUES     | TOTAL REVENUES       |
|---------------------------------------------------|----------------------|----------------------|----------------------|
| <b>TAXES</b>                                      |                      |                      |                      |
| SECURED AND UNSECURED PROPERTY TAX-----           |                      | \$37,764,870         | \$37,764,870         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     |                      | 2,373,547            | 2,373,547            |
| PROPERTY TAX - PRIOR YEAR-----                    | \$2,373,547          | 2,616,308            | 2,616,308            |
| OTHER PROPERTY TAXES-----                         |                      | 290,464              | 290,464              |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    |                      |                      |                      |
| SALES AND USE TAXES-----                          |                      | 57,411,094           | 57,411,094           |
| TRANSPORTATION TAX-----                           | 890,250              |                      | 890,250              |
| TRANSIENT LODGING TAXES-----                      |                      | 3,615,227            | 3,615,227            |
| FRANCHISES-----                                   |                      | 14,076,947           | 14,076,947           |
| BUSINESS LICENSE TAXES-----                       |                      | 7,756,897            | 7,756,897            |
| REAL PROPERTY TRANSFER TAXES-----                 |                      | 12,742,328           | 12,742,328           |
| UTILITY USERS TAX-----                            |                      | 29,887,718           | 29,887,718           |
| OTHER NON-PROPERTY TAXES-----                     | 845,113              | 14,420,464           | 15,265,577           |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                      |                      |                      |
| FIRE-----                                         |                      |                      |                      |
| PARAMEDICS-----                                   |                      |                      |                      |
| POLICE-----                                       |                      |                      |                      |
| LIGHTING-----                                     |                      |                      |                      |
| OTHER-----                                        |                      |                      |                      |
| <b>LICENSES AND PERMITS</b>                       |                      |                      |                      |
| CONSTRUCTION PERMITS-----                         | 5,404,917            |                      | 5,404,917            |
| OTHER LICENSES AND PERMITS-----                   | 2,068,205            | 172,474              | 2,240,679            |
| <b>FINES AND FORFEITURES</b>                      |                      |                      |                      |
| VEHICLE CODE FINES-----                           | 2,575,340            |                      | 2,575,340            |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      |                      | 2,317,451            | 2,317,451            |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                      |                      |                      |
| INVESTMENT EARNINGS-----                          | 16,341,057           | 11,067,902           | 27,408,959           |
| RENTS AND CONCESSIONS-----                        |                      | 188,960              | 188,960              |
| ROYALTIES-----                                    |                      |                      |                      |
| OTHER-----                                        |                      |                      |                      |
| <b>INTERGOVERNMENTAL</b>                          |                      |                      |                      |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                      | 21,655,227           | 21,655,227           |
| STATE TRAILER COACH IN-LIEU TAX-----              |                      | 182,164              | 182,164              |
| STATE CIGARETTE TAX-----                          |                      | 2,059,845            | 2,059,845            |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 76,094               | 1,172,932            | 1,249,026            |
| STATE GASOLINE TAX-----                           | 10,167,126           |                      | 10,167,126           |
| OTHER STATE GRANTS-----                           | 4,334,310            | 704,141              | 5,038,451            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          |                      |                      |                      |
| COUNTY GRANTS-----                                | 2,626,760            |                      | 2,626,760            |
| FEDERAL REVENUE SHARING-----                      |                      | 1,581,407            | 1,581,407            |
| OTHER FEDERAL GRANTS-----                         | 21,548,787           |                      | 21,548,787           |
| OTHER TAXES IN-LIEU-----                          |                      |                      |                      |
| <b>CURRENT SERVICE CHARGES</b>                    |                      |                      |                      |
| ZONING FEES AND SUBDIVISION FEES-----             | 532,448              |                      | 532,448              |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 970,799              |                      | 970,799              |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 1,063,000            |                      | 1,063,000            |
| PLAN CHECKING FEES-----                           | 1,130,601            |                      | 1,130,601            |
| ANIMAL SHELTER FEES AND CHARGES-----              |                      |                      |                      |
| ENGINEERING FEES-----                             | 1,439,022            |                      | 1,439,022            |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 1,110,958            |                      | 1,110,958            |
| WEED AND LOT CLEANING-----                        |                      |                      |                      |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 57,558,599           |                      | 57,558,599           |
| SOLID WASTE REVENUES-----                         | 4,267,530            |                      | 4,267,530            |
| FIRST AID AND AMBULANCE CHARGES-----              |                      |                      |                      |
| LIBRARY FINES AND FEES-----                       | 374,365              |                      | 374,365              |
| PARKING FACILITIES-----                           | 2,882,762            |                      | 2,882,762            |
| PARKS AND RECREATION FEES-----                    | 2,987,905            |                      | 2,987,905            |
| GOLF COURSE FEES-----                             | 1,051,413            |                      | 1,051,413            |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 5,818,459            |                      | 5,818,459            |
| ELECTRIC REVENUES-----                            |                      |                      |                      |
| GAS REVENUES-----                                 |                      |                      |                      |
| AIRPORT REVENUES-----                             | 21,877,438           |                      | 21,877,438           |
| CEMETERY REVENUES-----                            |                      |                      |                      |
| HOUSING REVENUES-----                             |                      |                      |                      |
| PORT AND HARBOR REVENUES-----                     |                      |                      |                      |
| HOSPITAL REVENUES-----                            |                      |                      |                      |
| TRANSIT REVENUES-----                             | 209,117              |                      | 209,117              |
| QUASI-EXTERNAL TRANSACTIONS-----                  |                      |                      |                      |
| OTHER CURRENT SERVICE CHARGES-----                | 4,669,141            |                      | 4,669,141            |
| <b>OTHER REVENUES</b>                             |                      |                      |                      |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 372,677              | 1,175,278            | 1,547,955            |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 454,732              |                      | 454,732              |
| OTHER SOURCES OF REVENUES-----                    | 16,276,828           | 1,866,645            | 18,143,473           |
| <b>OTHER FINANCING SOURCES</b>                    |                      |                      |                      |
| SALE OF BONDS-----                                |                      |                      |                      |
| NOTES AND OTHER-----                              |                      |                      |                      |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$194,299,300</b> | <b>\$224,726,743</b> | <b>\$419,026,043</b> |

SAN FRANCISCO'S FINANCIAL TRANSACTIONS ARE REPORTED SEPARATELY AT THE CONCLUSION OF THIS TABLE BECAUSE SAN FRANCISCO OPERATES AS A COMBINED CITY-COUNTY GOVERNMENT WHICH IS NOT COMPARABLE WITH OTHER CITIES.



TABLE 7. CITIES--CONTINUED  
(POPULATION OVER 250,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

CITY AND COUNTY OF SAN FRANCISCO

SAN JOSE

| FUNCTION ACTIVITY                                           | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
|-------------------------------------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| <b>GENERAL GOVERNMENT</b>                                   |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                            | \$8,541,525              |                | \$86,643          | \$8,628,168          | \$28,709               | \$8,599,459        |
| MANAGEMENT AND SUPPORT-----                                 | 13,773,573               |                | 4,105,927         | 17,879,500           | 3,210,549              | 14,668,951         |
| <b>PUBLIC SAFETY</b>                                        |                          |                |                   |                      |                        |                    |
| POLICE-----                                                 | 87,846,206 #&            |                | 1,143,528         | 88,989,734           | 3,758,454              | 85,231,280         |
| FIRE-----                                                   | 51,661,381 #             |                | 361,330           | 52,022,711           | 3,965,434              | 48,057,277         |
| EMERGENCY MEDICAL SERVICES-----                             |                          | +              |                   |                      |                        |                    |
| ANIMAL REGULATION-----                                      | 225,094                  |                |                   | 225,094              |                        | 225,094            |
| WEED ABATEMENT-----                                         | 3,569,585 #              |                | 101,072           | 3,670,657            | 114,762                | 3,555,895          |
| STREET LIGHTING-----                                        | 364,703                  |                | 7,084             | 371,787              | 39,222                 | 332,565            |
| DISASTER PREPAREDNESS-----                                  |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |
| <b>TRANSPORTATION</b>                                       |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 13,017,558               |                | 45,122,584        | 58,140,142           | 30,897,669             | 27,242,473         |
| STREET TREES & LANDSCAPING-----                             | 1,829,738                |                | 221,360           | 2,051,098            | 183,204                | 1,867,894          |
| PARKING FACILITIES-----                                     | 2,382,283                |                | 306,804           | 2,689,087            | 3,346,637              | -657,550           |
| PUBLIC TRANSIT-----                                         | 1,096,922 +              |                |                   | 1,096,922            | 1,099,367              | -2,445             |
| AIRPORTS-----                                               | 27,643,337               |                | 15,288,737        | 42,932,074           | 29,352,013             | 13,580,061         |
| PORTS AND HARBORS-----                                      |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |
| <b>COMMUNITY DEVELOPMENT</b>                                |                          |                |                   |                      |                        |                    |
| PLANNING-----                                               | 3,740,924 #              |                | 21,872            | 3,762,796            | 619,754                | 3,143,042          |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 9,356,502                |                | 119,292           | 9,475,794            | 8,826,108              | 649,686            |
| REDEVELOPMENT-----                                          | 4,595,709                |                | 17,091,310        | 21,687,019           | 14,339,588             | 7,347,431          |
| HOUSING-----                                                | 5,622,110                |                | 27,505            | 5,649,615            | 4,629,129              | 1,020,486          |
| EMPLOYMENT-----                                             | 69,807                   |                |                   | 69,807               | 94,022                 | -24,215            |
| COMMUNITY PROMOTION-----                                    | 1,258,075                |                | 156,041           | 1,414,116            | 726,596                | 687,520            |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |
| <b>HEALTH</b>                                               |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                               | 420,302                  |                | 25,340            | 445,642              | 533,713                | -88,071            |
| HOSPITALS & SANITARiums-----                                | 1,519,674 <              |                | 147,784           | 1,667,458            | 4,267,530              | -2,600,072         |
| SOLID WASTE-----                                            | 48,611,113 #             |                | 19,698,557        | 68,309,670           | 67,931,339             | 378,331            |
| SEWERS-----                                                 |                          |                |                   |                      |                        |                    |
| CEMETERIES-----                                             |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |
| <b>CULTURE AND LEISURE</b>                                  |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                   | 24,209,737 #             |                | 7,626,119         | 31,835,856           | 5,186,457              | 26,649,399         |
| MARINA AND WHARFS-----                                      | 13,303,763 #             |                | 2,357,038         | 15,660,801           | 1,178,200              | 14,482,601         |
| LIBRARIES-----                                              | 580,346                  |                | 966,700           | 1,547,046            | 36,641                 | 1,510,405          |
| MUSEUMS-----                                                | 994,099                  |                | 46,326            | 1,040,425            | 1,573,161              | -532,736           |
| GOLF COURSES-----                                           |                          |                |                   |                      |                        |                    |
| SPORTS ARENA/STADIUMS-----                                  | 3,230,077                |                | 294,902           | 3,524,979            | 1,632,638              | 1,892,341          |
| COMMUNITY CENTER/AUDITORIUMS-----                           |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |
| <b>PUBLIC UTILITIES</b>                                     |                          |                |                   |                      |                        |                    |
| WATER-----                                                  | 3,976,882 #+             |                | 1,157,471         | 5,134,353            | 6,728,404              | -1,594,051         |
| GAS-----                                                    |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                               |                          |                |                   |                      |                        |                    |
| OTHER-----                                                  |                          |                |                   |                      |                        |                    |
| <b>OTHER</b>                                                |                          |                |                   |                      |                        |                    |
| <b>TOTAL EXPENDITURES</b>                                   | \$333,441,025            |                | \$116,481,326     | \$449,922,351        | \$194,299,300          | \$255,623,051      |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (0)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION |                         | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED |                     |
|----------------------------|-------------------------|---------------------------------------------|---------------------|
| STATE ASSESSED-----        | \$1,110,749,740         | PROPERTY TAXES ALLOCATED                    |                     |
| LOCALLY ASSESSED-----      | 30,511,694,582          | SECURED AND UNSECURED-----                  | \$44,647,939        |
|                            |                         | HOMEOWNERS-----                             | 1,179,237           |
| <b>TOTAL ASSESSED-----</b> | <b>\$31,622,444,322</b> |                                             |                     |
| LESS EXEMPTIONS:           |                         | PROPERTY TAXES LEVIED FOR DEBT              |                     |
| HOMEOWNERS-----            | \$854,179,778           | SECURED AND UNSECURED-----                  | 1,787,941           |
| OTHER-----                 | 561,654,213             | HOMEOWNERS PROPERTY TAX                     |                     |
|                            |                         | RELIEF-----                                 | 48,812              |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$1,415,833,991</b>  | <b>TOTAL PROPERTY TAXES</b>                 |                     |
| <b>NET ASSESSED VALUE</b>  | <b>\$30,206,610,331</b> | <b>ALLOCATED AND LEVIED-----</b>            | <b>\$47,663,929</b> |
|                            |                         | <b>VOTER APPROVED TAX RATE-----</b>         |                     |

THE CITY OF SAN JOSE'S "VOTER APPROVED TAX RATE" IS NOT REPORTED SINCE THE CITY HAS MORE THAN ONE TAX RATE THAT IS LESS THAN CITY WIDE.

(POPULATION OVER 250,000)

## POPULATION GROUP SUMMARY--CITIES IN GROUP-7

| REVENUE ACCOUNTS                                  | TOTAL FUNCTIONAL REVENUES | TOTAL GENERAL REVENUES | TOTAL REVENUES         | % OF LINE TOTAL TO STATE TOTAL (EXC. S.F.) |
|---------------------------------------------------|---------------------------|------------------------|------------------------|--------------------------------------------|
| <b>TAXES</b>                                      |                           |                        |                        |                                            |
| SECURED AND UNSECURED PROPERTY TAX-----           |                           | \$569,715,272          | \$569,715,272          | 42.3                                       |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$29,794,180              |                        | 29,794,180             | 29.8                                       |
| PROPERTY TAX - PRIOR YEAR-----                    |                           | 45,948,450             | 45,948,450             | 62.0                                       |
| OTHER PROPERTY TAXES-----                         |                           | 1,938,397              | 1,938,397              | 21.9                                       |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    | 130,044                   | 7,933,840              | 8,063,884              | 54.4                                       |
| SALES AND USE TAXES-----                          |                           | 495,816,417            | 495,816,417            | 26.4                                       |
| TRANSPORTATION TAX-----                           | 44,313,221                |                        | 44,313,221             | 28.2                                       |
| TRANSIENT LODGING TAXES-----                      | 5,066,705                 | 86,469,537             | 91,536,242             | 35.1                                       |
| FRANCHISES-----                                   |                           | 65,429,427             | 65,429,427             | 32.0                                       |
| BUSINESS LICENSE TAXES-----                       |                           | 252,244,777            | 252,244,777            | 63.5                                       |
| REAL PROPERTY TRANSFER TAXES-----                 |                           | 40,268,884             | 40,268,884             | 45.4                                       |
| UTILITY USERS TAX-----                            |                           | 386,851,602            | 386,851,602            | 63.9                                       |
| OTHER NON-PROPERTY TAXES-----                     | 13,233,230                | 23,480,395             | 36,713,625             | 14.4                                       |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                           |                        |                        |                                            |
| FIRE-----                                         |                           |                        |                        |                                            |
| PARAMEDICS-----                                   |                           |                        |                        |                                            |
| POLICE-----                                       |                           |                        |                        |                                            |
| LIGHTING-----                                     | 30,102,751                |                        | 30,102,751             | 51.6                                       |
| OTHER-----                                        | 1,761,700                 |                        | 1,761,700              | 11.7                                       |
| <b>LICENSES AND PERMITS</b>                       |                           |                        |                        |                                            |
| CONSTRUCTION PERMITS-----                         | 42,517,114                |                        | 42,517,114             | 21.2                                       |
| OTHER LICENSES AND PERMITS-----                   | 24,877,297                | 1,521,733              | 26,399,030             | 52.8                                       |
| <b>FINES AND FORFEITURES</b>                      |                           |                        |                        |                                            |
| VEHICLE CODE FINES-----                           | 84,681,903                |                        | 84,681,903             | 52.4                                       |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      | 1,576,132                 | 14,173,654             | 15,749,786             | 23.2                                       |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                           |                        |                        |                                            |
| INVESTMENT EARNINGS-----                          | 160,027,302               | 126,363,294            | 286,390,596            | 37.0                                       |
| RENTS AND CONCESSIONS-----                        | 52,578,915                | 12,749,954             | 65,328,869             | 52.8                                       |
| ROYALTIES-----                                    | 1,373,140                 | 4,303,977              | 5,677,117              | 73.2                                       |
| OTHER-----                                        | 26,794,467                |                        | 26,794,467             | 93.9                                       |
| <b>INTERGOVERNMENTAL</b>                          |                           |                        |                        |                                            |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              |                           | 188,135,822            | 188,135,822            | 31.1                                       |
| STATE TRAILER COACH IN-LIEU TAX-----              |                           | 827,256                | 827,256                | 15.5                                       |
| STATE CIGARETTE TAX-----                          |                           | 20,136,374             | 20,136,374             | 31.5                                       |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 834,760                   | 19,518,124             | 20,352,884             | 43.6                                       |
| STATE GASOLINE TAX-----                           | 85,330,551                |                        | 85,330,551             | 30.8                                       |
| OTHER STATE GRANTS-----                           | 53,440,678                | 11,280,054             | 64,720,732             | 30.0                                       |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 4,248,363                 |                        | 4,248,363              | 26.9                                       |
| COUNTY GRANTS-----                                | 6,367,348                 | 3,097,555              | 9,464,903              | 30.5                                       |
| FEDERAL REVENUE SHARING-----                      |                           | 39,000,153             | 39,000,153             | 51.6                                       |
| OTHER FEDERAL GRANTS-----                         | 237,746,731               |                        | 237,746,731            | 42.8                                       |
| OTHER TAXES IN-LIEU-----                          | 4,705,871                 | 2,853,418              | 7,559,289              | 17.0                                       |
| <b>CURRENT SERVICE CHARGES</b>                    |                           |                        |                        |                                            |
| ZONING FEES AND SUBDIVISION FEES-----             | 8,826,632                 |                        | 8,826,632              | 22.4                                       |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 12,090,481                |                        | 12,090,481             | 41.0                                       |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 5,786,906                 |                        | 5,786,906              | 22.6                                       |
| PLAN CHECKING FEES-----                           | 22,582,444                |                        | 22,582,444             | 30.9                                       |
| ANIMAL SHELTER FEES AND CHARGES-----              | 578,299                   |                        | 578,299                | 25.6                                       |
| ENGINEERING FEES-----                             | 28,895,447                |                        | 28,895,447             | 42.6                                       |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 10,015,985                |                        | 10,015,985             | 59.8                                       |
| WEED AND LOT CLEANING-----                        | 1,844,756                 |                        | 1,844,756              | 33.4                                       |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 269,502,636               |                        | 269,502,636            | 38.2                                       |
| SOLID WASTE REVENUES-----                         | 70,465,292                |                        | 70,465,292             | 21.8                                       |
| FIRST AID AND AMBULANCE CHARGES-----              | 7,334,531                 |                        | 7,334,531              | 46.2                                       |
| LIBRARY FINES AND FEES-----                       | 2,008,548                 |                        | 2,008,548              | 14.2                                       |
| PARKING FACILITIES-----                           | 36,888,622                |                        | 36,888,622             | 45.8                                       |
| PARKS AND RECREATION FEES-----                    | 24,977,033                |                        | 24,977,033             | 24.6                                       |
| GOLF COURSE FEES-----                             | 16,355,266                |                        | 16,355,266             | 31.1                                       |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 394,245,821               |                        | 394,245,821            | 38.1                                       |
| ELECTRIC REVENUES-----                            | 1,403,441,000             |                        | 1,403,441,000          | 61.0                                       |
| GAS REVENUES-----                                 | 90,140,470                |                        | 90,140,470             | 82.5                                       |
| AIRPORT REVENUES-----                             | 229,633,376               |                        | 229,633,376            | 91.2                                       |
| CEMETERY REVENUES-----                            | 378,562                   |                        | 378,562                | 17.2                                       |
| HOUSING REVENUES-----                             | 151,666                   |                        | 151,666                | 1.9                                        |
| PORT AND HARBOR REVENUES-----                     | 208,019,240               |                        | 208,019,240            | 92.0                                       |
| HOSPITAL REVENUES-----                            |                           |                        |                        |                                            |
| TRANSIT REVENUES-----                             | 3,804,129                 |                        | 3,804,129              | 14.5                                       |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 117,592,348               |                        | 117,592,348            | 60.1                                       |
| OTHER CURRENT SERVICE CHARGES-----                | 55,741,042                |                        | 55,741,042             | 29.5                                       |
| <b>OTHER REVENUES</b>                             |                           |                        |                        |                                            |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 30,354,539                | 4,702,495              | 35,057,034             | 35.6                                       |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 39,984,993                | 1,076,722              | 41,061,715             | 52.6                                       |
| OTHER SOURCES OF REVENUES-----                    | 119,666,581               | 7,122,186              | 126,788,767            | 41.6                                       |
| <b>OTHER FINANCING SOURCES</b>                    |                           |                        |                        |                                            |
| SALE OF BONDS-----                                |                           |                        |                        |                                            |
| NOTES AND OTHER-----                              | 62,800,000                |                        | 62,800,000             | 37.9                                       |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$4,185,609,048</b>    | <b>\$2,432,959,769</b> | <b>\$6,618,568,817</b> | <b>42.5</b>                                |

TABLE 7. CITIES--CONTINUED

(POPULATION OVER 250,000)

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| FUNCTION ACTIVITY                                        | % TO STATE                  |                   | POPULATION GROUP SUMMARY--CITIES IN GROUP-7 |                        |                        |                        |
|----------------------------------------------------------|-----------------------------|-------------------|---------------------------------------------|------------------------|------------------------|------------------------|
|                                                          | TOTAL OPERATING EXPENDITURE | TOTAL (EXC. S.F.) | TOTAL CAPITAL OUTLAY                        | TOTAL EXPENDITURE      | FUNCTIONAL REVENUES    | NET EXPENDITURE        |
| <b>GENERAL GOVERNMENT</b>                                |                             |                   |                                             |                        |                        |                        |
| LEGISLATIVE-----                                         | \$86,824,279                | 40.9              | \$2,217,255                                 | \$89,041,534           | \$62,524               | \$88,979,010           |
| MANAGEMENT AND SUPPORT-----                              | 228,325,321                 | 30.7              | 15,929,883                                  | 244,255,204            | 113,654,340            | 130,600,864            |
| <b>PUBLIC SAFETY</b>                                     |                             |                   |                                             |                        |                        |                        |
| POLICE-----                                              | 1,143,735,671               | 43.8              | 15,320,110                                  | 1,159,055,781          | 79,710,511             | 1,079,345,270          |
| FIRE-----                                                | 498,597,962                 | 42.7              | 12,370,686                                  | 510,968,648            | 78,789,887             | 432,178,761            |
| EMERGENCY MEDICAL SERVICES-----                          | 37,293,746                  | 42.9              | 1,260,989                                   | 38,554,735             | 7,606,354              | 30,948,381             |
| ANIMAL REGULATION-----                                   | 12,985,354                  | 39.5              | 1,732,931                                   | 14,718,285             | 3,816,572              | 10,901,713             |
| WEED ABATEMENT-----                                      | 10,407,825                  | 71.3              | 1,400,954                                   | 11,808,779             | 1,735,868              | 10,072,911             |
| STREET LIGHTING-----                                     | 65,335,033                  | 38.9              | 1,972,155                                   | 67,307,188             | 9,391,216              | 57,915,972             |
| DISASTER PREPAREDNESS-----                               | 990,388                     | 10.6              | 737,980                                     | 1,728,368              | 71,558                 | 1,656,810              |
| OTHER-----                                               | 2,635,493                   | 33.5              | 24,583                                      | 2,660,076              | 1,927,311              | 732,765                |
| <b>TRANSPORTATION</b>                                    |                             |                   |                                             |                        |                        |                        |
| STREETS, HIGHWAYS, AND STORM DRAINS-----                 | 267,113,475                 | 35.2              | 135,328,440                                 | 402,441,915            | 227,958,691            | 174,483,224            |
| STREET TREES & LANDSCAPING-----                          | 42,381,889                  | 36.1              | 7,346,818                                   | 49,728,707             | 5,281,908              | 44,446,799             |
| PARKING FACILITIES-----                                  | 22,362,206                  | 25.7              | 9,277,934                                   | 31,640,140             | 40,520,676             | -8,880,536             |
| PUBLIC TRANSIT-----                                      | 40,012,381                  | 29.7              | 1,026,287                                   | 41,038,668             | 56,534,996             | -15,496,328            |
| AIRPORTS-----                                            | 209,287,705                 | 90.6              | 61,459,464                                  | 270,747,169            | 269,019,092            | 1,728,077              |
| PORTS AND HARBORS-----                                   | 145,221,827                 | 89.9              | 129,862,644                                 | 275,084,471            | 303,538,505            | -28,454,034            |
| OTHER-----                                               | 2,002,905                   | 38.5              | 546,696                                     | 2,549,601              | 20,930,401             | -18,380,800            |
| <b>COMMUNITY DEVELOPMENT</b>                             |                             |                   |                                             |                        |                        |                        |
| PLANNING-----                                            | 32,789,738                  | 19.8              | 700,942                                     | 33,490,680             | 13,448,417             | 20,042,263             |
| CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----- | 182,841,729                 | 41.9              | 4,678,286                                   | 187,520,015            | 125,835,700            | 61,684,315             |
| REDEVELOPMENT-----                                       | 9,124,472                   | 18.9              | 17,091,310                                  | 26,215,782             | 32,550,699             | -6,334,917             |
| HOUSING-----                                             | 53,094,739                  | 31.9              | 7,989,514                                   | 61,084,253             | 85,276,759             | -24,192,506            |
| EMPLOYMENT-----                                          | 61,266,378                  | 71.2              | 14,649                                      | 61,281,027             | 47,959,828             | 13,321,199             |
| COMMUNITY PROMOTION-----                                 | 27,399,407                  | 40.5              | 407,268                                     | 27,806,675             | 1,082,343              | 26,724,332             |
| OTHER-----                                               | 36,615,679                  | 63.2              | 891,992                                     | 37,507,671             | 21,882,387             | 15,625,284             |
| <b>HEALTH</b>                                            |                             |                   |                                             |                        |                        |                        |
| PHYSICAL & MENTAL HEALTH-----                            | 14,240,617                  | 42.0              | 175,805                                     | 14,416,422             | 12,625,996             | 1,790,426              |
| HOSPITALS & SANITARIUMS-----                             |                             |                   |                                             |                        |                        |                        |
| SOLID WASTE-----                                         | 147,312,674                 | 37.1              | 19,735,532                                  | 167,048,206            | 72,201,387             | 94,846,819             |
| SEWERS-----                                              | 196,230,279                 | 37.7              | 149,043,070                                 | 345,273,349            | 368,126,898            | -22,853,549            |
| CEMETERIES-----                                          | 606,745                     | 19.3              |                                             | 606,745                | 1,253,622              | -646,877               |
| OTHER-----                                               | 349,027                     | 6.9               |                                             | 349,027                | 248,681                | 100,346                |
| <b>CULTURE AND LEISURE</b>                               |                             |                   |                                             |                        |                        |                        |
| PARKS AND RECREATION-----                                | 218,169,021                 | 31.4              | 38,682,638                                  | 256,851,659            | 65,263,079             | 191,588,580            |
| MARINA AND WHARFS-----                                   |                             |                   |                                             |                        |                        |                        |
| LIBRARIES-----                                           | 94,949,625                  | 40.3              | 9,435,097                                   | 104,384,722            | 10,455,469             | 93,929,253             |
| MUSEUMS-----                                             | 6,022,401                   | 54.2              | 2,605,906                                   | 8,628,307              | 2,706,118              | 5,922,189              |
| GOLF COURSES-----                                        | 5,436,928                   | 14.7              | 294,729                                     | 5,731,657              | 9,090,392              | -3,358,735             |
| SPORTS ARENA/STADIUMS-----                               | 3,836,801                   | 8.4               | 77,295                                      | 3,914,096              | 8,788,020              | -4,873,924             |
| COMMUNITY CENTER/AUDITORIUMS-----                        | 33,243,789                  | 46.1              | 18,120,997                                  | 51,364,786             | 18,192,600             | 33,172,186             |
| OTHER-----                                               | 4,418,840                   | 25.3              | 104,791                                     | 4,523,631              | 380,327                | 4,143,304              |
| <b>PUBLIC UTILITIES</b>                                  |                             |                   |                                             |                        |                        |                        |
| WATER-----                                               | 322,518,734                 | 37.8              | 139,385,366                                 | 461,904,100            | 476,669,833            | -14,765,733            |
| GAS-----                                                 | 87,277,483                  | 87.4              | 3,741,035                                   | 91,018,518             | 91,869,664             | -851,146               |
| ELECTRIC-----                                            | 1,187,944,000               | 58.6              | 313,465,000                                 | 1,501,409,000          | 1,429,839,000          | 71,570,000             |
| OTHER-----                                               | 924,154                     | 27.4              |                                             | 924,154                |                        | 924,154                |
| <b>OTHER</b>                                             | 54,845,789                  | 80.6              | 37,267,847                                  | 92,113,636             | 69,311,419             | 22,802,217             |
| <b>TOTAL EXPENDITURES</b>                                | <b>\$5,596,972,509</b>      | <b>43.9</b>       | <b>\$1,161,724,878</b>                      | <b>\$6,758,697,387</b> | <b>\$4,185,609,048</b> | <b>\$2,573,088,339</b> |

1987-88 ASSESSED VALUATION  
FOR POP. GROUP

|                            |                          |
|----------------------------|--------------------------|
| STATE ASSESSED-----        | \$11,140,923,210         |
| LOCALLY ASSESSED-----      | 245,746,969,321          |
| <b>TOTAL ASSESSED-----</b> | <b>\$256,887,892,531</b> |
| <b>LESS EXEMPTIONS:</b>    |                          |
| HOMEOWNERS-----            | \$6,293,222,085          |
| OTHER-----                 | 7,121,576,447            |
| <b>TOTAL EXEMPTIONS</b>    | <b>\$13,414,798,532</b>  |
| <b>NET ASSESSED VALUE</b>  | <b>\$243,473,093,999</b> |

1987-88 PROPERTY TAXES ALLOCATED AND LEVIED  
FOR POP. GROUP

|                                                              |                      |
|--------------------------------------------------------------|----------------------|
| PROPERTY TAXES ALLOCATED<br>SECURED AND UNSECURED-----       | \$658,367,078        |
| HOMEOWNERS-----                                              | 19,221,787           |
| PROPERTY TAXES LEVIED FOR DEBT<br>SECURED AND UNSECURED----- | 28,505,450           |
| HOMEOWNERS PROPERTY TAX<br>RELIEF-----                       | 935,204              |
| <b>TOTAL PROPERTY TAXES<br/>ALLOCATED AND LEVIED-----</b>    | <b>\$707,029,519</b> |
| <b>VOTER APPROVED TAX RATE-----</b>                          |                      |

| STATE TOTAL EXCLUDING THE CITY AND COUNTY OF SAN FRANCISCO<br>(STATE TOTAL INCLUDING S.F. ON SUBSEQUENT PAGE)<br>TOTAL CITIES EXC. S.F.-443 |                           |                        |                         |                                            | CITY AND COUNTY OF SAN FRANCISCO<br>(CURRENT EST. POP. 742,681) |                      |                        |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|-------------------------|--------------------------------------------|-----------------------------------------------------------------|----------------------|------------------------|
| REVENUE ACCOUNTS                                                                                                                            | TOTAL FUNCTIONAL REVENUES | TOTAL GENERAL REVENUES | TOTAL REVENUES          | % OF LINE TOTAL TO STATE TOTAL (EXC. S.F.) | FUNCTIONAL REVENUES                                             | GENERAL REVENUES     | TOTAL REVENUES         |
| <b>TAXES</b>                                                                                                                                |                           |                        |                         |                                            |                                                                 |                      |                        |
| SECURED AND UNSECURED PROPERTY TAX-----                                                                                                     |                           | \$1,347,036,132        | \$1,347,036,132         | 8.7                                        |                                                                 | \$312,358,579        | \$312,358,579          |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----                                                                                               | \$99,825,198              |                        | 99,825,198              | 0.6                                        | \$23,606,149                                                    |                      | 23,606,149             |
| PROPERTY TAX - PRIOR YEAR-----                                                                                                              | 2,304                     | 74,112,104             | 74,114,408              | 0.5                                        |                                                                 | 12,910,775           | 12,910,775             |
| OTHER PROPERTY TAXES-----                                                                                                                   | 4,205                     | 8,858,665              | 8,862,870               | 0.1                                        |                                                                 | 168,660              | 168,660                |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----                                                                                              | 130,044                   | 14,704,038             | 14,834,082              | 0.1                                        |                                                                 | 3,756,527            | 3,756,527              |
| SALES AND USE TAXES-----                                                                                                                    |                           | 1,877,776,820          | 1,877,776,820           | 12.1                                       |                                                                 | 73,352,518           | 73,352,518             |
| TRANSPORTATION TAX-----                                                                                                                     | 157,222,381               |                        | 157,222,381             | 1.0                                        | 37,532,563                                                      |                      | 37,532,563             |
| TRANSIENT LODGING TAXES-----                                                                                                                | 5,150,646                 | 255,350,653            | 260,501,299             | 1.7                                        |                                                                 | 53,098,498           | 53,098,498             |
| FRANCHISES-----                                                                                                                             | 1,123,703                 | 203,589,171            | 204,712,874             | 1.3                                        |                                                                 | 4,626,734            | 4,626,734              |
| BUSINESS LICENSE TAXES-----                                                                                                                 | 213,122                   | 396,892,115            | 397,105,237             | 2.6                                        |                                                                 | 17,255,471           | 17,255,471             |
| REAL PROPERTY TRANSFER TAXES-----                                                                                                           |                           | 88,631,803             | 88,631,803              | 0.6                                        |                                                                 | 19,056,132           | 19,056,132             |
| UTILITY USERS TAX-----                                                                                                                      |                           | 605,745,022            | 605,745,022             | 3.9                                        |                                                                 | 29,262,716           | 29,262,716             |
| OTHER NON-PROPERTY TAXES-----                                                                                                               | 164,221,547               | 90,066,967             | 254,288,514             | 1.6                                        | 20,472,545                                                      | 98,893,479           | 119,366,024            |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                                                                                                          |                           |                        |                         |                                            |                                                                 |                      |                        |
| FIRE-----                                                                                                                                   | 5,872,326                 |                        | 5,872,326               | NIL                                        |                                                                 |                      |                        |
| PARAMEDICS-----                                                                                                                             | 3,830,049                 |                        | 3,830,049               | NIL                                        |                                                                 |                      |                        |
| POLICE-----                                                                                                                                 | 2,090,030                 |                        | 2,090,030               | NIL                                        |                                                                 |                      |                        |
| LIGHTING-----                                                                                                                               | 58,326,619                |                        | 58,326,619              | 0.4                                        |                                                                 |                      |                        |
| OTHER-----                                                                                                                                  | 15,078,059                |                        | 15,078,059              | 0.1                                        |                                                                 |                      |                        |
| <b>LICENSES AND PERMITS</b>                                                                                                                 |                           |                        |                         |                                            |                                                                 |                      |                        |
| CONSTRUCTION PERMITS-----                                                                                                                   | 200,448,950               |                        | 200,448,950             | 1.3                                        | 6,927,717                                                       |                      | 6,927,717              |
| OTHER LICENSES AND PERMITS-----                                                                                                             | 42,106,239                | 7,875,116              | 49,981,355              | 0.3                                        | 362,848                                                         | 2,927,925            | 3,290,773              |
| <b>FINES AND FORFEITURES</b>                                                                                                                |                           |                        |                         |                                            |                                                                 |                      |                        |
| VEHICLE CODE FINES-----                                                                                                                     | 161,683,825               |                        | 161,683,825             | 1.0                                        | 32,601,211                                                      |                      | 32,601,211             |
| OTHER FINES, FORFEITURES, AND PENALTIES-----                                                                                                | 4,903,950                 | 62,859,441             | 67,763,391              | 0.4                                        |                                                                 | 1,565,864            | 1,565,864              |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>                                                                                               |                           |                        |                         |                                            |                                                                 |                      |                        |
| INVESTMENT EARNINGS-----                                                                                                                    | 381,694,809               | 391,625,101            | 773,319,910             | 5.0                                        | 47,330,089                                                      | 25,961,381           | 73,291,470             |
| RENTS AND CONCESSIONS-----                                                                                                                  | 80,170,914                | 43,531,196             | 123,702,110             | 0.8                                        |                                                                 | 7,418,258            | 7,418,258              |
| ROYALTIES-----                                                                                                                              | 1,584,680                 | 6,167,983              | 7,752,663               | NIL                                        |                                                                 |                      |                        |
| OTHER-----                                                                                                                                  | 28,214,433                | 316,539                | 28,530,972              | 0.2                                        |                                                                 |                      |                        |
| <b>INTERGOVERNMENTAL</b>                                                                                                                    |                           |                        |                         |                                            |                                                                 |                      |                        |
| STATE MOTOR VEHICLE IN-LIEU TAX-----                                                                                                        |                           | 605,727,006            | 605,727,006             | 3.9                                        |                                                                 | 50,915,081           | 50,915,081             |
| STATE TRAILER COACH IN-LIEU TAX-----                                                                                                        |                           | 5,336,171              | 5,336,171               | NIL                                        |                                                                 | 138,289              | 138,289                |
| STATE CIGARETTE TAX-----                                                                                                                    |                           | 63,897,915             | 63,897,915              | 0.4                                        |                                                                 | 2,487,177            | 2,487,177              |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----                                                                                                   | 2,443,035                 | 44,222,298             | 46,665,333              | 0.3                                        | 420,356                                                         | 6,103,189            | 6,523,545              |
| STATE GASOLINE TAX-----                                                                                                                     | 277,452,385               |                        | 277,452,385             | 1.8                                        | 15,194,013                                                      |                      | 15,194,013             |
| OTHER STATE GRANTS-----                                                                                                                     | 192,771,195               | 23,053,514             | 215,824,709             | 1.4                                        | 170,778,276                                                     | 25,841               | 170,804,117            |
| COUNTY GRANTS OF STATE GASOLINE TAX-----                                                                                                    | 15,785,151                |                        | 15,785,151              | 0.1                                        |                                                                 |                      |                        |
| COUNTY GRANTS-----                                                                                                                          | 26,066,804                | 4,957,142              | 31,023,946              | 0.2                                        |                                                                 |                      |                        |
| FEDERAL REVENUE SHARING-----                                                                                                                |                           | 75,560,007             | 75,560,007              | 0.5                                        |                                                                 | 4,493,983            | 4,493,983              |
| OTHER FEDERAL GRANTS-----                                                                                                                   | 555,542,463               | 29,499                 | 555,571,962             | 3.6                                        | 163,108,338                                                     |                      | 163,108,338            |
| OTHER TAXES IN-LIEU-----                                                                                                                    | 7,474,309                 | 36,898,335             | 44,372,644              | 0.3                                        |                                                                 | 184,919              | 184,919                |
| <b>CURRENT SERVICE CHARGES</b>                                                                                                              |                           |                        |                         |                                            |                                                                 |                      |                        |
| ZONING FEES AND SUBDIVISION FEES-----                                                                                                       | 39,322,000                |                        | 39,322,000              | 0.3                                        | 2,745,877                                                       |                      | 2,745,877              |
| SPECIAL POLICE DEPARTMENT SERVICES-----                                                                                                     | 29,517,766                |                        | 29,517,766              | 0.2                                        | 1,001,948                                                       |                      | 1,001,948              |
| SPECIAL FIRE DEPARTMENT SERVICES-----                                                                                                       | 25,579,270                |                        | 25,579,270              | 0.2                                        | 460,955                                                         |                      | 460,955                |
| PLAN CHECKING FEES-----                                                                                                                     | 73,056,228                |                        | 73,056,228              | 0.5                                        | 1,583,240                                                       |                      | 1,583,240              |
| ANIMAL SHELTER FEES AND CHARGES-----                                                                                                        | 2,260,611                 |                        | 2,260,611               | NIL                                        | 45,825                                                          |                      | 45,825                 |
| ENGINEERING FEES-----                                                                                                                       | 67,777,388                |                        | 67,777,388              | 0.4                                        | 381,363                                                         |                      | 381,363                |
| STREET, SIDEWALK AND CURB REPAIRS-----                                                                                                      | 16,739,944                |                        | 16,739,944              | 0.1                                        | 1,202,674                                                       |                      | 1,202,674              |
| WEED AND LOT CLEANING-----                                                                                                                  | 5,529,818                 |                        | 5,529,818               | NIL                                        |                                                                 |                      |                        |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----                                                                                              | 704,784,946               |                        | 704,784,946             | 4.5                                        | 60,371,059                                                      |                      | 60,371,059             |
| SOLID WASTE REVENUES-----                                                                                                                   | 322,624,115               |                        | 322,624,115             | 2.1                                        |                                                                 |                      |                        |
| FIRST AID AND AMBULANCE CHARGES-----                                                                                                        | 15,874,127                |                        | 15,874,127              | 0.1                                        |                                                                 |                      |                        |
| LIBRARY FINES AND FEES-----                                                                                                                 | 14,167,259                |                        | 14,167,259              | 0.1                                        | 262,103                                                         |                      | 262,103                |
| PARKING FACILITIES-----                                                                                                                     | 80,594,956                |                        | 80,594,956              | 0.5                                        | 6,827,946                                                       |                      | 6,827,946              |
| PARKS AND RECREATION FEES-----                                                                                                              | 101,448,201               |                        | 101,448,201             | 0.7                                        | 18,034,108                                                      |                      | 18,034,108             |
| GOLF COURSE FEES-----                                                                                                                       | 52,664,804                |                        | 52,664,804              | 0.3                                        | 2,268,712                                                       |                      | 2,268,712              |
| WATER SERVICE CHARGES AND CONNECTION FEES-----                                                                                              | 1,034,264,078             |                        | 1,034,264,078           | 6.6                                        | 58,208,896                                                      |                      | 58,208,896             |
| ELECTRIC REVENUES-----                                                                                                                      | 2,301,927,913             |                        | 2,301,927,913           | 14.8                                       | 97,308,877                                                      |                      | 97,308,877             |
| GAS REVENUES-----                                                                                                                           | 109,280,170               |                        | 109,280,170             | 0.7                                        |                                                                 |                      |                        |
| AIRPORT REVENUES-----                                                                                                                       | 251,655,438               |                        | 251,655,438             | 1.6                                        | 121,185,631                                                     |                      | 121,185,631            |
| CEMETERY REVENUES-----                                                                                                                      | 2,197,586                 |                        | 2,197,586               | NIL                                        |                                                                 |                      |                        |
| HOUSING REVENUES-----                                                                                                                       | 8,033,338                 |                        | 8,033,338               | 0.1                                        |                                                                 |                      |                        |
| PORT AND HARBOR REVENUES-----                                                                                                               | 226,058,918               |                        | 226,058,918             | 1.5                                        | 29,335,688                                                      |                      | 29,335,688             |
| HOSPITAL REVENUES-----                                                                                                                      | 37,583,513                |                        | 37,583,513              | 0.2                                        | 157,386,579                                                     |                      | 157,386,579            |
| TRANSIT REVENUES-----                                                                                                                       | 26,214,690                |                        | 26,214,690              | 0.2                                        | 179,034,154                                                     |                      | 179,034,154            |
| QUASI-EXTERNAL TRANSACTIONS-----                                                                                                            | 195,724,591               |                        | 195,724,591             | 1.3                                        | 74,781,818                                                      |                      | 74,781,818             |
| OTHER CURRENT SERVICE CHARGES-----                                                                                                          | 189,090,915               |                        | 189,090,915             | 1.2                                        | 23,335,378                                                      |                      | 23,335,378             |
| <b>OTHER REVENUES</b>                                                                                                                       |                           |                        |                         |                                            |                                                                 |                      |                        |
| SALE OF REAL AND PERSONAL PROPERTY-----                                                                                                     | 55,096,228                | 43,441,331             | 98,537,559              | 0.6                                        | 2,106,835                                                       | 592,354              | 2,699,189              |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----                                                                                                    | 68,995,038                | 9,056,008              | 78,051,046              | 0.5                                        |                                                                 | 1,082                | 1,082                  |
| OTHER SOURCES OF REVENUES-----                                                                                                              | 204,326,795               | 100,507,165            | 304,833,960             | 2.0                                        | 17,614,127                                                      | 5,254,704            | 22,868,831             |
| <b>OTHER FINANCING SOURCES</b>                                                                                                              |                           |                        |                         |                                            |                                                                 |                      |                        |
| SALE OF BONDS-----                                                                                                                          | 162,117,015               |                        | 162,117,015             | 1.0                                        | 1,635,700                                                       |                      | 1,635,700              |
| NOTES AND OTHER-----                                                                                                                        | 165,771,324               |                        | 165,771,324             | 1.1                                        | 138,562                                                         |                      | 138,562                |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>                                                                                           | <b>\$9,081,712,358</b>    | <b>\$6,487,825,257</b> | <b>\$15,569,537,615</b> |                                            | <b>\$1,375,592,160</b>                                          | <b>\$732,810,136</b> | <b>\$2,108,402,296</b> |

TABLE 7. CITIES

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| STATE TOTAL EXCLUDING THE CITY AND COUNTY OF SAN FRANCISCO<br>(STATE TOTAL INCLUDING S.F. ON SUBSEQUENT PAGE)<br>TOTAL CITIES EXC. S.F. -443                  |                                |                                          |                         |                      |                        | CITY AND COUNTY OF SAN FRANCISCO |                          |                |                   |                      |                        |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------|-------------------------|----------------------|------------------------|----------------------------------|--------------------------|----------------|-------------------|----------------------|------------------------|--------------------|
| FUNCTION ACTIVITY                                                                                                                                             | TOTAL OPERATING<br>EXPENDITURE | % TO<br>STATE<br>TOTAL<br>(EXC.<br>S.F.) | TOTAL CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE               | OPERATING<br>EXPENDITURE | FOOT-<br>NOTES | CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE | FUNCTIONAL<br>REVENUES | NET<br>EXPENDITURE |
| GENERAL GOVERNMENT                                                                                                                                            |                                |                                          |                         |                      |                        |                                  |                          |                |                   |                      |                        |                    |
| LEGISLATIVE-----                                                                                                                                              | \$212,277,093                  | 1.7                                      | \$6,030,228             | \$218,307,321        | \$3,525,089            | \$214,782,232                    | \$17,812,038             |                | \$181,166         | \$17,993,204         |                        | \$17,993,204       |
| MANAGEMENT AND SUPPORT-----                                                                                                                                   | 744,318,373                    | 5.8                                      | 89,213,695              | 833,532,068          | 259,966,821            | 573,565,247                      | 215,283,965              |                | 3,445,244         | 218,729,209          | \$106,167,615          | 112,561,594        |
| PUBLIC SAFETY                                                                                                                                                 |                                |                                          |                         |                      |                        |                                  |                          |                |                   |                      |                        |                    |
| POLICE-----                                                                                                                                                   | 2,611,065,611                  | 20.5                                     | 56,437,674              | 2,667,503,285        | 207,987,605            | 2,459,515,680                    | 185,637,900 #            |                | 1,025,636         | 186,663,536          | 1,335,938              | 185,327,598        |
| FIRE-----                                                                                                                                                     | 1,166,675,958                  | 9.2                                      | 50,481,901              | 1,217,157,859        | 124,927,321            | 1,092,230,538                    | 129,110,153 #            |                | 2,815,844         | 131,925,997          | 460,955                | 131,465,042        |
| EMERGENCY MEDICAL SERVICES-----                                                                                                                               | 86,830,708                     | 0.7                                      | 2,135,260               | 88,965,968           | 22,948,307             | 66,017,661                       | 459,401 #                |                |                   | 459,401              | 173,531                | 285,870            |
| ANIMAL REGULATION-----                                                                                                                                        | 32,850,677                     | 0.3                                      | 2,832,317               | 35,682,994           | 9,751,131              | 25,931,863                       | 1,420,000                |                |                   | 1,420,000            | 114,574                | 1,305,426          |
| WEED ABATEMENT-----                                                                                                                                           | 14,587,263                     | 0.1                                      | 1,413,242               | 16,000,505           | 5,388,192              | 10,612,313                       |                          |                |                   |                      |                        |                    |
| STREET LIGHTING-----                                                                                                                                          | 167,994,366                    | 1.3                                      | 6,722,968               | 174,717,334          | 47,126,565             | 127,590,769                      | 3,216,961 #<             |                |                   | 3,216,961            |                        | 3,216,961          |
| DISASTER PREPAREDNESS-----                                                                                                                                    | 9,316,375                      | 0.1                                      | 1,859,293               | 11,175,668           | 2,529,346              | 8,646,322                        | 465,299                  |                | 1,092             | 466,391              |                        | 466,391            |
| OTHER-----                                                                                                                                                    | 7,864,507                      | 0.1                                      | 545,084                 | 8,409,591            | 4,639,628              | 3,769,963                        | 109,348,400              |                | 2,124,843         | 111,473,243          | 9,413,878              | 102,059,365        |
| TRANSPORTATION                                                                                                                                                |                                |                                          |                         |                      |                        |                                  |                          |                |                   |                      |                        |                    |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                                                                                                                   | 759,877,203                    | 6.0                                      | 510,278,325             | 1,270,155,528        | 822,602,992            | 447,552,536                      | 44,720,844               |                | 1,529,730         | 46,250,574           | 52,504,966             | -6,254,392         |
| STREET TREES & LANDSCAPING-----                                                                                                                               | 117,432,787                    | 0.9                                      | 23,036,646              | 140,469,433          | 17,449,115             | 123,020,318                      | 2,165,527                |                | 34,060            | 2,199,587            |                        | 2,199,587          |
| PARKING FACILITIES-----                                                                                                                                       | 87,072,681                     | 0.7                                      | 20,697,724              | 107,772,405          | 104,141,079            | 3,588,326                        | 5,535,047                |                | 2,137,680         | 7,672,727            | 27,300,491             | -19,627,764        |
| PUBLIC TRANSIT-----                                                                                                                                           | 134,720,781                    | 1.1                                      | 13,842,617              | 148,563,398          | 171,996,888            | -23,433,490                      | 233,669,872 #            |                | 14,900,803        | 248,570,675          | 244,441,448            | 4,129,227          |
| AIRPORTS-----                                                                                                                                                 | 230,941,752                    | 1.8                                      | 83,304,125              | 314,245,877          | 312,830,006            | 1,415,871                        | 95,297,353               |                | 42,715,615        | 138,012,968          | 152,555,516            | -14,542,548        |
| PORTS AND HARBORS-----                                                                                                                                        | 161,613,092                    | 1.3                                      | 132,377,612             | 293,990,704          | 323,521,192            | -29,530,488                      | 29,120,723               |                | 3,704,304         | 32,825,027           | 34,687,019             | -1,861,992         |
| OTHER-----                                                                                                                                                    | 5,205,896                      | NIL                                      | 1,980,029               | 7,185,925            | 24,550,723             | -17,364,798                      | 202,232                  |                | 3,022             | 205,254              | 37,370                 | 167,884            |
| COMMUNITY DEVELOPMENT                                                                                                                                         |                                |                                          |                         |                      |                        |                                  |                          |                |                   |                      |                        |                    |
| PLANNING-----                                                                                                                                                 | 165,972,719                    | 1.3                                      | 5,008,239               | 170,980,958          | 31,372,252             | 139,608,706                      | 30,016,045 #             |                | 179,591           | 30,195,636           | 18,415,535             | 11,780,101         |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT-----                                                                                                   | 436,888,920                    | 3.4                                      | 22,033,703              | 458,922,623          | 418,154,527            | 40,768,096                       | 37,926,320               |                | 245,463           | 38,171,783           | 15,362,064             | 22,809,719         |
| REDEVELOPMENT-----                                                                                                                                            | 48,260,243                     | 0.4                                      | 30,375,345              | 78,635,588           | 93,299,841             | -14,664,253                      |                          |                |                   | 1,126,877            | 437,647                | 689,230            |
| HOUSING-----                                                                                                                                                  | 166,288,040                    | 1.3                                      | 29,246,458              | 195,534,498          | 213,840,929            | -18,306,431                      | 1,126,877                |                | 190,630           | 6,304,267            | 24,109                 | 6,280,158          |
| EMPLOYMENT-----                                                                                                                                               | 86,072,797                     | 0.7                                      | 280,133                 | 86,352,930           | 72,006,908             | 14,346,022                       | 6,113,637                |                | 6,867,879         | 6,874,522            |                        | 6,874,522          |
| COMMUNITY PROMOTION-----                                                                                                                                      | 67,700,075                     | 0.5                                      | 3,892,253               | 71,592,328           | 10,346,754             | 61,245,574                       | 208,557,728              |                | 10,107            | 208,567,835          | 138,413,179            | 70,154,656         |
| OTHER-----                                                                                                                                                    | 57,902,055                     | 0.5                                      | 6,030,983               | 63,933,038           | 37,944,240             | 25,988,798                       |                          |                |                   |                      |                        |                    |
| HEALTH                                                                                                                                                        |                                |                                          |                         |                      |                        |                                  |                          |                |                   |                      |                        |                    |
| PHYSICAL & MENTAL HEALTH-----                                                                                                                                 | 33,896,531                     | 0.3                                      | 650,780                 | 34,547,311           | 25,388,534             | 9,158,777                        | 120,323,519              |                | 703,876           | 121,027,395          | 46,122,775             | 74,904,620         |
| HOSPITALS & SANITARIUMS-----                                                                                                                                  | 37,649,780                     | 0.3                                      | 2,365,446               | 40,015,226           | 39,388,858             | 626,368                          | 230,555,261              |                | 1,488,673         | 232,043,934          | 185,884,954            | 46,158,980         |
| SOLID WASTE-----                                                                                                                                              | 396,864,197                    | 3.1                                      | 32,865,874              | 429,730,071          | 329,358,864            | 100,371,207                      | 1,038,473 #<             |                |                   | 1,038,473            |                        | 1,038,473          |
| SEWERS-----                                                                                                                                                   | 519,828,227                    | 4.1                                      | 322,448,202             | 842,276,429          | 931,410,411            | -89,133,982                      | 65,189,705 #<            |                | 47,872,244        | 113,061,949          | 129,335,253            | -16,273,304        |
| CEMETERIES-----                                                                                                                                               | 3,143,705                      | NIL                                      | 181,337                 | 3,325,042            | 4,104,485              | -779,443                         |                          |                |                   |                      |                        |                    |
| OTHER-----                                                                                                                                                    | 5,054,642                      | NIL                                      | 561,886                 | 5,616,528            | 3,366,982              | 2,249,546                        | 1,742,002                |                | 115,782           | 1,857,784            | 48,499                 | 1,809,285          |
| CULTURE AND LEISURE                                                                                                                                           |                                |                                          |                         |                      |                        |                                  |                          |                |                   |                      |                        |                    |
| PARKS AND RECREATION-----                                                                                                                                     | 693,779,554                    | 5.4                                      | 154,579,676             | 848,359,230          | 265,974,150            | 582,385,080                      | 45,245,503 #             |                | 7,085,645         | 52,331,148           | 16,853,405             | 35,477,743         |
| MARINA AND WHARFS-----                                                                                                                                        | 9,783,815                      | 0.1                                      | 3,665,304               | 13,449,119           | 14,914,363             | -1,465,244                       | 795,043                  |                |                   | 795,043              | 1,180,703              | -385,660           |
| LIBRARIES-----                                                                                                                                                | 235,385,775                    | 1.8                                      | 28,055,072              | 263,440,847          | 47,297,305             | 216,143,542                      | 16,859,595 #             |                | 2,341,299         | 19,200,894           | 262,103                | 18,938,791         |
| MUSEUMS-----                                                                                                                                                  | 11,106,848                     | 0.1                                      | 3,071,244               | 14,178,092           | 3,000,413              | 11,177,679                       | 8,672,569                |                | 1,199,240         | 9,871,809            | 1,403,442              | 8,468,367          |
| GOLF COURSES-----                                                                                                                                             | 37,017,882                     | 0.3                                      | 5,126,215               | 42,144,097           | 49,753,166             | -7,609,069                       | 1,480,408                |                | 240,862           | 1,721,270            | 2,268,712              | -547,442           |
| SPORTS ARENA/STADIUMS-----                                                                                                                                    | 45,418,341                     | 0.4                                      | 1,060,067               | 46,478,408           | 38,565,594             | 7,912,814                        | 4,499,458                |                | 311,074           | 4,810,532            | 2,035,168              | 2,775,364          |
| COMMUNITY CENTER/AUDITORIUMS-----                                                                                                                             | 72,138,998                     | 0.6                                      | 34,032,214              | 106,171,212          | 38,074,255             | 68,096,957                       | 23,458,517               |                | 8,726,344         | 32,184,861           |                        | 32,184,861         |
| OTHER-----                                                                                                                                                    | 17,449,464                     | 0.1                                      | 1,326,986               | 18,776,450           | 9,935,884              | 8,840,566                        | 6,231,115                |                | 175,137           | 6,406,252            | 1,466,898              | 4,939,354          |
| PUBLIC UTILITIES                                                                                                                                              |                                |                                          |                         |                      |                        |                                  |                          |                |                   |                      |                        |                    |
| WATER-----                                                                                                                                                    | 853,404,797                    | 6.7                                      | 259,915,595             | 1,113,320,392        | 1,210,486,959          | -97,166,567                      | 57,005,601 #             |                | 7,529,847         | 64,535,448           | 81,079,721             | -16,544,273        |
| GAS-----                                                                                                                                                      | 99,852,669                     | 0.8                                      | 4,307,638               | 104,160,307          | 111,623,602            | -7,463,295                       |                          |                |                   |                      |                        |                    |
| ELECTRIC-----                                                                                                                                                 | 2,026,380,801                  | 15.9                                     | 398,517,390             | 2,424,898,191        | 2,523,494,825          | -98,596,634                      | 71,889,499               |                | 4,309,771         | 76,199,270           | 105,804,692            | -29,605,422        |
| OTHER-----                                                                                                                                                    | 3,366,808                      | NIL                                      | 251,674                 | 3,618,482            | 2,634,736              | 983,746                          | 4,614,848                |                | 62,833            | 4,677,681            |                        | 4,677,681          |
| OTHER                                                                                                                                                         |                                |                                          |                         |                      |                        |                                  |                          |                |                   |                      |                        |                    |
| OTHER-----                                                                                                                                                    | 68,036,031                     | 0.5                                      | 42,787,068              | 110,823,099          | 90,091,521             | 20,731,578                       |                          |                |                   |                      |                        |                    |
| TOTAL EXPENDITURES-----                                                                                                                                       |                                |                                          |                         |                      |                        |                                  |                          |                |                   |                      |                        |                    |
| \$12,749,247,837 \$2,395,825,522 \$15,145,073,359 \$9,081,712,358 \$6,063,361,001 \$2,023,675,317 \$157,414,100 \$2,181,089,417 \$1,375,592,160 \$805,497,257 |                                |                                          |                         |                      |                        |                                  |                          |                |                   |                      |                        |                    |

FOOTNOTE LEGEND: (#)PAID CITY EMPLOYEES; (&)CITY VOLUNTEERS; (>)CONTRACT WITH PUBLIC AGENCY; (<)CONTRACT WITH PRIVATE SECTOR; (+)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (O)SERVICE NOT PROVIDED WITHIN CITY.

| 1987-88 ASSESSED VALUATION<br>STATEWIDE (EXC. S.F.) |                   | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED<br>STATEWIDE (EXC. S.F.) |                 |
|-----------------------------------------------------|-------------------|----------------------------------------------------------------------|-----------------|
| STATE ASSESSED-----                                 | \$36,337,987,689  | PROPERTY TAXES ALLOCATED                                             |                 |
| LOCALLY ASSESSED-----                               | 821,932,782,705   | SECURED AND UNSECURED-----                                           | \$1,506,355,860 |
| TOTAL ASSESSED-----                                 | \$858,270,770,394 | HOMEOWNERS-----                                                      | 44,397,532      |
| LESS EXEMPTIONS:                                    |                   | PROPERTY TAXES LEVIED FOR DEBT                                       |                 |
| HOMEOWNERS-----                                     | \$22,690,316,739  | SECURED AND UNSECURED-----                                           | 101,980,450     |
| OTHER-----                                          | 19,224,791,706    | HOMEOWNERS PROPERTY TAX                                              |                 |
| TOTAL EXEMPTIONS                                    | \$41,915,108,445  | RELIEF-----                                                          | 3,271,746       |
| NET ASSESSED VALUE                                  | \$816,355,661,949 | TOTAL PROPERTY TAXES<br>ALLOCATED AND LEVIED-----                    | \$1,656,005,588 |
|                                                     |                   | VOTER APPROVED TAX RATE-----                                         |                 |

| 1987-88 ASSESSED VALUATION |                  | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED       |               |
|----------------------------|------------------|---------------------------------------------------|---------------|
| STATE ASSESSED-----        | \$2,612,434,340  | PROPERTY TAXES ALLOCATED                          |               |
| LOCALLY ASSESSED-----      | 38,317,467,138   | SECURED AND UNSECURED-----                        | \$341,027,720 |
| TOTAL ASSESSED-----        | \$40,929,901,478 | HOMEOWNERS-----                                   | 6,118,426     |
| LESS EXEMPTIONS:           |                  | PROPERTY TAXES LEVIED FOR DEBT                    |               |
| HOMEOWNERS-----            | \$679,706,867    | SECURED AND UNSECURED-----                        | 21,255,652    |
| OTHER-----                 | 1,278,326,128    | HOMEOWNERS PROPERTY TAX                           |               |
| TOTAL EXEMPTIONS           | \$1,958,032,995  | RELIEF-----                                       | 376,671       |
| NET ASSESSED VALUE         | \$38,971,868,483 | TOTAL PROPERTY TAXES<br>ALLOCATED AND LEVIED----- | \$368,778,469 |
|                            |                  | VOTER APPROVED TAX RATE-----                      | 00.055416     |

STATE TOTAL INCLUDING THE CITY AND COUNTY OF SAN FRANCISCO  
(STATE TOTAL EXCLUDING S.F. ON PREVIOUS PAGE)  
TOTAL CITIES INC. S.F.-444

| REVENUE ACCOUNTS                                  | TOTAL FUNCTIONAL REVENUES | TOTAL GENERAL REVENUES | TOTAL REVENUES          | % OF LINE TOTAL TO STATE TOTAL (INCL. S.F.) |
|---------------------------------------------------|---------------------------|------------------------|-------------------------|---------------------------------------------|
| <b>TAXES</b>                                      |                           |                        |                         |                                             |
| SECURED AND UNSECURED PROPERTY TAX-----           | -----                     | \$1,659,394,711        | \$1,659,394,711         | 9.4                                         |
| VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----     | \$123,431,347             | -----                  | 123,431,347             | 0.7                                         |
| PROPERTY TAX - PRIOR YEAR-----                    | 2,304                     | 87,022,879             | 87,025,183              | 0.5                                         |
| OTHER PROPERTY TAXES-----                         | 4,205                     | 9,027,325              | 9,031,530               | 0.1                                         |
| INTEREST, PENALTIES, AND DELINQUENT TAXES-----    | 130,044                   | 18,460,565             | 18,590,609              | 0.1                                         |
| SALES AND USE TAXES-----                          | -----                     | 1,951,129,338          | 1,951,129,338           | 11.0                                        |
| TRANSPORTATION TAX-----                           | 194,754,944               | -----                  | 194,754,944             | 1.1                                         |
| TRANSIENT LODGING TAXES-----                      | 5,150,646                 | 308,449,151            | 313,599,797             | 1.8                                         |
| FRANCHISES-----                                   | 1,123,703                 | 208,215,905            | 209,339,608             | 1.2                                         |
| BUSINESS LICENSE TAXES-----                       | 213,122                   | 414,147,586            | 414,360,708             | 2.3                                         |
| REAL PROPERTY TRANSFER TAXES-----                 | -----                     | 107,687,935            | 107,687,935             | 0.6                                         |
| UTILITY USERS TAX-----                            | -----                     | 635,007,738            | 635,007,738             | 3.6                                         |
| OTHER NON-PROPERTY TAXES-----                     | 184,694,092               | 188,960,446            | 373,654,538             | 2.1                                         |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |                           |                        |                         |                                             |
| FIRE-----                                         | 5,872,326                 | -----                  | 5,872,326               | NIL                                         |
| PARAMEDICS-----                                   | 3,830,049                 | -----                  | 3,830,049               | NIL                                         |
| POLICE-----                                       | 2,090,030                 | -----                  | 2,090,030               | NIL                                         |
| LIGHTING-----                                     | 58,326,619                | -----                  | 58,326,619              | 0.3                                         |
| OTHER-----                                        | 15,078,059                | -----                  | 15,078,059              | 0.1                                         |
| <b>LICENSES AND PERMITS</b>                       |                           |                        |                         |                                             |
| CONSTRUCTION PERMITS-----                         | 207,376,667               | -----                  | 207,376,667             | 1.2                                         |
| OTHER LICENSES AND PERMITS-----                   | 42,469,087                | 10,803,041             | 53,272,128              | 0.3                                         |
| <b>FINES AND FORFEITURES</b>                      |                           |                        |                         |                                             |
| VEHICLE CODE FINES-----                           | 194,285,036               | -----                  | 194,285,036             | 1.1                                         |
| OTHER FINES, FORFEITURES, AND PENALTIES-----      | 4,903,950                 | 64,425,305             | 69,329,255              | 0.4                                         |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |                           |                        |                         |                                             |
| INVESTMENT EARNINGS-----                          | 429,024,898               | 417,586,482            | 846,611,380             | 4.8                                         |
| RENTS AND CONCESSIONS-----                        | 80,170,914                | 50,949,454             | 131,120,368             | 0.7                                         |
| ROYALTIES-----                                    | 1,584,680                 | 6,167,983              | 7,752,663               | NIL                                         |
| OTHER-----                                        | 28,214,433                | 316,539                | 28,530,972              | 0.2                                         |
| <b>INTERGOVERNMENTAL</b>                          |                           |                        |                         |                                             |
| STATE MOTOR VEHICLE IN-LIEU TAX-----              | -----                     | 656,642,087            | 656,642,087             | 3.7                                         |
| STATE TRAILER COACH IN-LIEU TAX-----              | -----                     | 5,474,460              | 5,474,460               | NIL                                         |
| STATE CIGARETTE TAX-----                          | -----                     | 66,385,092             | 66,385,092              | 0.4                                         |
| STATE HOMEOWNERS PROPERTY TAX RELIEF-----         | 2,863,391                 | 50,325,487             | 53,188,878              | 0.3                                         |
| STATE GASOLINE TAX-----                           | 292,646,398               | -----                  | 292,646,398             | 1.7                                         |
| OTHER STATE GRANTS-----                           | 363,549,471               | 23,079,355             | 386,628,826             | 2.2                                         |
| COUNTY GRANTS OF STATE GASOLINE TAX-----          | 15,785,151                | -----                  | 15,785,151              | 0.1                                         |
| COUNTY GRANTS-----                                | 26,066,804                | 4,957,142              | 31,023,946              | 0.2                                         |
| FEDERAL REVENUE SHARING-----                      | -----                     | 80,053,990             | 80,053,990              | 0.5                                         |
| OTHER FEDERAL GRANTS-----                         | 718,650,801               | 29,499                 | 718,680,300             | 4.1                                         |
| OTHER TAXES IN-LIEU-----                          | 7,474,309                 | 37,083,254             | 44,557,563              | 0.3                                         |
| <b>CURRENT SERVICE CHARGES</b>                    |                           |                        |                         |                                             |
| ZONING FEES AND SUBDIVISION FEES-----             | 42,067,877                | -----                  | 42,067,877              | 0.2                                         |
| SPECIAL POLICE DEPARTMENT SERVICES-----           | 30,519,714                | -----                  | 30,519,714              | 0.2                                         |
| SPECIAL FIRE DEPARTMENT SERVICES-----             | 26,040,225                | -----                  | 26,040,225              | 0.1                                         |
| PLAN CHECKING FEES-----                           | 74,639,468                | -----                  | 74,639,468              | 0.4                                         |
| ANIMAL SHELTER FEES AND CHARGES-----              | 2,306,436                 | -----                  | 2,306,436               | NIL                                         |
| ENGINEERING FEES-----                             | 68,158,751                | -----                  | 68,158,751              | 0.4                                         |
| STREET, SIDEWALK AND CURB REPAIRS-----            | 17,942,618                | -----                  | 17,942,618              | 0.1                                         |
| WEED AND LOT CLEANING-----                        | 5,529,818                 | -----                  | 5,529,818               | NIL                                         |
| SEWER SERVICE CHARGES AND CONNECTION FEES-----    | 765,156,005               | -----                  | 765,156,005             | 4.3                                         |
| SOLID WASTE REVENUES-----                         | 322,624,115               | -----                  | 322,624,115             | 1.8                                         |
| FIRST AID AND AMBULANCE CHARGES-----              | 15,874,127                | -----                  | 15,874,127              | 0.1                                         |
| LIBRARY FINES AND FEES-----                       | 14,429,362                | -----                  | 14,429,362              | 0.1                                         |
| PARKING FACILITIES-----                           | 87,422,902                | -----                  | 87,422,902              | 0.5                                         |
| PARKS AND RECREATION FEES-----                    | 119,482,309               | -----                  | 119,482,309             | 0.7                                         |
| GOLF COURSE FEES-----                             | 54,933,516                | -----                  | 54,933,516              | 0.3                                         |
| WATER SERVICE CHARGES AND CONNECTION FEES-----    | 1,092,472,974             | -----                  | 1,092,472,974           | 6.2                                         |
| ELECTRIC REVENUES-----                            | 2,399,236,790             | -----                  | 2,399,236,790           | 13.6                                        |
| GAS REVENUES-----                                 | 109,280,170               | -----                  | 109,280,170             | 0.6                                         |
| AIRPORT REVENUES-----                             | 372,841,069               | -----                  | 372,841,069             | 2.1                                         |
| CEMETERY REVENUES-----                            | 2,197,586                 | -----                  | 2,197,586               | NIL                                         |
| HOUSING REVENUES-----                             | 8,033,338                 | -----                  | 8,033,338               | NIL                                         |
| PORT AND HARBOR REVENUES-----                     | 255,394,606               | -----                  | 255,394,606             | 1.4                                         |
| HOSPITAL REVENUES-----                            | 194,970,092               | -----                  | 194,970,092             | 1.1                                         |
| TRANSIT REVENUES-----                             | 205,248,844               | -----                  | 205,248,844             | 1.2                                         |
| QUASI-EXTERNAL TRANSACTIONS-----                  | 270,506,409               | -----                  | 270,506,409             | 1.5                                         |
| OTHER CURRENT SERVICE CHARGES-----                | 212,426,293               | -----                  | 212,426,293             | 1.2                                         |
| <b>OTHER REVENUES</b>                             |                           |                        |                         |                                             |
| SALE OF REAL AND PERSONAL PROPERTY-----           | 57,203,063                | 44,033,685             | 101,236,748             | 0.6                                         |
| CONTRIBUTIONS FROM NON-GOVT SOURCES-----          | 68,995,038                | 9,057,090              | 78,052,128              | 0.4                                         |
| OTHER SOURCES OF REVENUES-----                    | 221,940,922               | 105,761,869            | 327,702,791             | 1.9                                         |
| <b>OTHER FINANCING SOURCES</b>                    |                           |                        |                         |                                             |
| SALE OF BONDS-----                                | 163,752,715               | -----                  | 163,752,715             | 0.9                                         |
| NOTES AND OTHER-----                              | 165,909,886               | -----                  | 165,909,886             | 0.9                                         |
| <b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b> | <b>\$10,457,304,518</b>   | <b>\$7,220,635,393</b> | <b>\$17,677,939,911</b> |                                             |

TABLE 7. CITIES

CLASSIFICATION OF CITY EXPENDITURES APPLICABLE TO FISCAL YEAR 1986-87, ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1987-88

| FUNCTION ACTIVITY                                           | STATE TOTAL INCLUDING THE CITY AND COUNTY OF SAN FRANCISCO<br>(STATE TOTAL EXCLUDING S.F. ON PREVIOUS PAGE) |                                          |                         |                         |                         |                        |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
|                                                             | TOTAL OPERATING<br>EXPENDITURE                                                                              | % TO<br>STATE<br>TOTAL<br>(INC.<br>S.F.) | TOTAL CAPITAL<br>OUTLAY | TOTAL<br>EXPENDITURE    | FUNCTIONAL<br>REVENUES  | NET<br>EXPENDITURE     |
| <b>GENERAL GOVERNMENT</b>                                   |                                                                                                             |                                          |                         |                         |                         |                        |
| LEGISLATIVE-----                                            | \$230,089,131                                                                                               | 1.6                                      | \$6,211,394             | \$236,300,525           | \$3,525,089             | \$232,775,436          |
| MANAGEMENT AND SUPPORT-----                                 | 959,602,338                                                                                                 | 6.5                                      | 92,658,939              | 1,052,261,277           | 366,134,436             | 686,126,841            |
| <b>PUBLIC SAFETY</b>                                        |                                                                                                             |                                          |                         |                         |                         |                        |
| POLICE-----                                                 | 2,796,703,511                                                                                               | 18.9                                     | 57,463,310              | 2,854,166,821           | 209,323,543             | 2,644,843,278          |
| FIRE-----                                                   | 1,295,786,111                                                                                               | 8.8                                      | 53,297,745              | 1,349,083,856           | 125,388,276             | 1,223,695,580          |
| EMERGENCY MEDICAL SERVICES-----                             | 87,290,109                                                                                                  | 0.6                                      | 2,135,260               | 89,425,369              | 23,121,838              | 66,303,531             |
| ANIMAL REGULATION-----                                      | 34,270,677                                                                                                  | 0.2                                      | 2,832,317               | 37,102,994              | 9,865,705               | 27,237,289             |
| WEED ABATEMENT-----                                         | 14,587,263                                                                                                  | 0.1                                      | 1,413,242               | 16,000,505              | 5,388,192               | 10,612,313             |
| STREET LIGHTING-----                                        | 171,211,327                                                                                                 | 1.2                                      | 6,722,968               | 177,934,295             | 47,126,565              | 130,807,730            |
| DISASTER PREPAREDNESS-----                                  | 9,781,674                                                                                                   | 0.1                                      | 1,860,385               | 11,642,059              | 2,529,346               | 9,112,713              |
| OTHER-----                                                  | 117,212,907                                                                                                 | 0.8                                      | 2,669,927               | 119,882,834             | 14,053,506              | 105,829,328            |
| <b>TRANSPORTATION</b>                                       |                                                                                                             |                                          |                         |                         |                         |                        |
| STREETS, HIGHWAYS, AND STORM<br>DRAINS-----                 | 804,598,047                                                                                                 | 5.4                                      | 511,808,055             | 1,316,406,102           | 875,107,958             | 441,298,144            |
| STREET TREES & LANDSCAPING-----                             | 119,598,314                                                                                                 | 0.8                                      | 23,070,706              | 142,669,020             | 17,449,115              | 125,219,905            |
| PARKING FACILITIES-----                                     | 92,566,728                                                                                                  | 0.6                                      | 22,835,404              | 115,402,132             | 131,441,570             | -16,039,438            |
| PUBLIC TRANSIT-----                                         | 368,390,653                                                                                                 | 2.5                                      | 28,743,420              | 397,134,073             | 416,438,336             | -19,304,263            |
| AIRPORTS-----                                               | 326,239,105                                                                                                 | 2.2                                      | 126,019,740             | 452,258,845             | 465,385,522             | -13,126,677            |
| PORTS AND HARBORS-----                                      | 190,733,815                                                                                                 | 1.3                                      | 136,081,916             | 326,815,731             | 358,208,211             | -31,392,480            |
| OTHER-----                                                  | 5,408,128                                                                                                   | NIL                                      | 1,983,051               | 7,391,179               | 24,588,093              | -17,196,914            |
| <b>COMMUNITY DEVELOPMENT</b>                                |                                                                                                             |                                          |                         |                         |                         |                        |
| PLANNING-----                                               | 195,988,764                                                                                                 | 1.3                                      | 5,187,830               | 201,176,594             | 49,787,787              | 151,388,807            |
| CONSTRUCTION AND ENGINEERING<br>REGULATION ENFORCEMENT----- | 474,815,240                                                                                                 | 3.2                                      | 22,279,166              | 497,094,406             | 433,516,591             | 63,577,815             |
| REDEVELOPMENT-----                                          | 48,260,243                                                                                                  | 0.3                                      | 30,375,345              | 78,635,588              | 93,299,841              | -14,664,253            |
| HOUSING-----                                                | 167,414,917                                                                                                 | 1.1                                      | 29,246,458              | 196,661,375             | 214,278,576             | -17,617,201            |
| EMPLOYMENT-----                                             | 92,186,434                                                                                                  | 0.6                                      | 470,763                 | 92,657,197              | 72,031,017              | 20,626,180             |
| COMMUNITY PROMOTION-----                                    | 74,567,954                                                                                                  | 0.5                                      | 3,898,896               | 78,466,850              | 10,346,754              | 68,120,096             |
| OTHER-----                                                  | 266,459,783                                                                                                 | 1.8                                      | 6,041,090               | 272,500,873             | 176,357,419             | 96,143,454             |
| <b>HEALTH</b>                                               |                                                                                                             |                                          |                         |                         |                         |                        |
| PHYSICAL & MENTAL HEALTH-----                               | 154,220,050                                                                                                 | 1.0                                      | 1,354,656               | 155,574,706             | 71,511,309              | 84,063,397             |
| HOSPITALS & SANITARIUMS-----                                | 268,205,041                                                                                                 | 1.8                                      | 3,854,119               | 272,059,160             | 225,273,812             | 46,785,348             |
| SOLID WASTE-----                                            | 397,902,670                                                                                                 | 2.7                                      | 32,865,874              | 430,768,544             | 329,358,864             | 101,409,680            |
| SEWERS-----                                                 | 585,017,932                                                                                                 | 4.0                                      | 370,320,446             | 955,338,378             | 1,060,745,664           | -105,407,286           |
| CEMETERIES-----                                             | 3,143,705                                                                                                   | NIL                                      | 181,337                 | 3,325,042               | 4,104,485               | -779,443               |
| OTHER-----                                                  | 6,796,644                                                                                                   | NIL                                      | 677,668                 | 7,474,312               | 3,415,481               | 4,058,831              |
| <b>CULTURE AND LEISURE</b>                                  |                                                                                                             |                                          |                         |                         |                         |                        |
| PARKS AND RECREATION-----                                   | 739,025,057                                                                                                 | 5.0                                      | 161,665,321             | 900,690,378             | 282,827,555             | 617,862,823            |
| MARINA AND WHARFS-----                                      | 10,578,858                                                                                                  | 0.1                                      | 3,665,304               | 14,244,162              | 16,095,066              | -1,850,904             |
| LIBRARIES-----                                              | 252,245,370                                                                                                 | 1.7                                      | 30,396,371              | 282,641,741             | 47,559,408              | 235,082,333            |
| MUSEUMS-----                                                | 19,779,417                                                                                                  | 0.1                                      | 4,270,484               | 24,049,901              | 4,403,855               | 19,646,046             |
| GOLF COURSES-----                                           | 38,498,290                                                                                                  | 0.3                                      | 5,367,077               | 43,865,367              | 52,021,878              | -8,156,511             |
| SPORTS ARENA/STADIUMS-----                                  | 49,917,799                                                                                                  | 0.3                                      | 1,371,141               | 51,288,940              | 40,600,762              | 10,688,178             |
| COMMUNITY CENTER/AUDITORIUMS-----                           | 95,597,515                                                                                                  | 0.6                                      | 42,758,558              | 138,356,073             | 38,074,255              | 100,281,818            |
| OTHER-----                                                  | 23,680,579                                                                                                  | 0.2                                      | 1,502,123               | 25,182,702              | 11,402,782              | 13,779,920             |
| <b>PUBLIC UTILITIES</b>                                     |                                                                                                             |                                          |                         |                         |                         |                        |
| WATER-----                                                  | 910,410,398                                                                                                 | 6.2                                      | 267,445,442             | 1,177,855,840           | 1,291,566,680           | -113,710,840           |
| GAS-----                                                    | 99,852,669                                                                                                  | 0.7                                      | 4,307,638               | 104,160,307             | 111,623,602             | -7,463,295             |
| ELECTRIC-----                                               | 2,098,270,300                                                                                               | 14.2                                     | 402,827,161             | 2,501,097,461           | 2,629,299,517           | -128,202,056           |
| OTHER-----                                                  | 7,981,656                                                                                                   | 0.1                                      | 314,507                 | 8,296,163               | 2,634,736               | 5,661,427              |
| <b>OTHER</b>                                                | 68,036,031                                                                                                  | 0.5                                      | 42,787,068              | 110,823,099             | 90,091,521              | 20,731,578             |
| <b>TOTAL EXPENDITURES</b>                                   | <b>\$14,772,923,154</b>                                                                                     |                                          | <b>\$2,553,239,622</b>  | <b>\$17,326,162,776</b> | <b>\$10,457,304,518</b> | <b>\$6,868,858,258</b> |

| 1987-88 ASSESSED VALUATION<br>STATEWIDE (INC. S.F.) |                   | 1987-88 PROPERTY TAXES ALLOCATED AND LEVIED<br>STATEWIDE (INC. S.F.) |                 |
|-----------------------------------------------------|-------------------|----------------------------------------------------------------------|-----------------|
| STATE ASSESSED-----                                 | \$38,950,422,029  | PROPERTY TAXES ALLOCATED                                             |                 |
| LOCALLY ASSESSED-----                               | 860,250,249,843   | SECURED AND UNSECURED-----                                           | \$1,847,383,580 |
|                                                     |                   | HOMEOWNERS-----                                                      | 50,515,958      |
| TOTAL ASSESSED-----                                 | \$899,200,671,872 | PROPERTY TAXES LEVIED FOR DEBT                                       |                 |
| LESS EXEMPTIONS:                                    |                   | SECURED AND UNSECURED-----                                           | 123,236,102     |
| HOMEOWNERS-----                                     | \$23,370,023,606  | HOMEOWNERS PROPERTY TAX                                              |                 |
| OTHER-----                                          | 20,503,117,834    | RELIEF-----                                                          | 3,648,417       |
| TOTAL EXEMPTIONS                                    | \$43,873,141,440  | TOTAL PROPERTY TAXES<br>ALLOCATED AND LEVIED-----                    | \$2,024,784,057 |
| NET ASSESSED VALUE                                  | \$855,327,530,432 | VOTER APPROVED TAX RATE-----                                         |                 |

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION UNDER 10,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                                 | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND OTHER LONG-TERM DEBT |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL BONDS |                  |                        |                      |
|-----------------------------------------------------------------|----------------------------------------------------|--------------------|--------------------------------|-----------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|---------------------------------------------------------|------------------|------------------------|----------------------|
|                                                                 |                                                    |                    | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                     | AMOUNT<br>AUTHORIZED                                    | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
| CITY NAME - (CURRENT EST. POP.)                                 |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                         |                  |                        |                      |
| ADELANTO - (4,703)                                              |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                         |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS-----                               | -----                                              | 1991               | \$42,000                       | \$42,000              | \$2,673                               | \$14,447                      | -----                                               | -----                                                   | -----            | -----                  | -----                |
| TOTAL OF ADELANTO-----                                          | -----                                              | ----               | \$42,000                       | \$42,000              | \$2,673                               | \$14,447                      | -----                                               | -----                                                   | -----            | -----                  | -----                |
| ALTURAS - (3,334)                                               |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                         |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>IMPROVEMENTS-----                    | -----                                              | 1987               | \$140,000                      | \$140,000             | \$10,000                              | \$10,000                      | -----                                               | -----                                                   | -----            | -----                  | -----                |
| OTHER LONG-TERM INDEBTEDNESS-----                               | -----                                              | 2003               | \$500,000                      | \$500,000             | \$16,100                              | \$295,750                     | -----                                               | -----                                                   | -----            | -----                  | -----                |
| TOTAL OF ALTURAS-----                                           | -----                                              | ----               | \$640,000                      | \$640,000             | \$26,100                              | \$305,750                     | -----                                               | -----                                                   | -----            | -----                  | -----                |
| AMADOR - (152)                                                  |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                         |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 | -----                                              | 2004               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$53,610                                                | \$53,610         | \$1,000                | \$33,000             |
| TOTAL OF AMADOR-----                                            | -----                                              | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$53,610                                                | \$53,610         | \$1,000                | \$33,000             |
| ANDERSON - (7,840)                                              |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                         |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>SEWERS-----                          | -----                                              | 1994               | \$750,000                      | \$750,000             | \$40,000                              | \$360,000                     | -----                                               | -----                                                   | -----            | -----                  | -----                |
| REVENUE BOND<br>WATER-----                                      | -----                                              | 1993               | \$750,000                      | \$750,000             | \$40,000                              | \$340,000                     | -----                                               | -----                                                   | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS-----                 | -----                                              | 1993               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$188,414                                               | \$188,414        | \$10,045               | \$65,618             |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION----- | -----                                              | 2006               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$235,000                                               | \$235,000        | -----                  | \$235,000            |
| OTHER LONG-TERM INDEBTEDNESS-----                               | -----                                              | 1990               | \$121,544                      | \$121,544             | \$23,403                              | \$54,903                      | -----                                               | -----                                                   | -----            | -----                  | -----                |
| TOTAL OF ANDERSON-----                                          | -----                                              | ----               | \$1,621,544                    | \$1,621,544           | \$103,403                             | \$754,903                     | -----                                               | \$423,414                                               | \$423,414        | \$10,045               | \$300,618            |
| ANGELS - (2,409)                                                |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                         |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>SEWERS-----                          | -----                                              | 1995               | \$175,000                      | \$160,000             | \$8,000                               | \$65,000                      | -----                                               | -----                                                   | -----            | -----                  | -----                |
| SEWERS-----                                                     | -----                                              | 1988               | 100,000                        | 100,000               | 7,000                                 | -----                         | -----                                               | -----                                                   | -----            | -----                  | -----                |
| TOTAL-----                                                      | -----                                              | ----               | \$275,000                      | \$260,000             | \$15,000                              | \$65,000                      | -----                                               | -----                                                   | -----            | -----                  | -----                |
| TOTAL OF ANGELS-----                                            | -----                                              | ----               | \$275,000                      | \$260,000             | \$15,000                              | \$65,000                      | -----                                               | -----                                                   | -----            | -----                  | -----                |
| ARVIN - (8,175)                                                 |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                         |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 | -----                                              | 2000               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$1,285,386                                             | \$1,285,386      | \$10,386               | \$1,275,000          |
| TOTAL OF ARVIN-----                                             | -----                                              | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$1,285,386                                             | \$1,285,386      | \$10,386               | \$1,275,000          |
| ATHERTON - (7,943)                                              |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                         |                  |                        |                      |
| AUBURN - (8,519)                                                |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                         |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>SEWERS-----                          | -----                                              | 1994               | \$695,000                      | \$695,000             | \$10,000                              | \$265,000                     | -----                                               | -----                                                   | -----            | -----                  | -----                |
| REVENUE BOND<br>SEWERS-----                                     | -----                                              | 1997               | \$200,000                      | \$200,000             | \$10,000                              | \$89,000                      | -----                                               | -----                                                   | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS-----                 | -----                                              | 2001               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$2,003,167                                             | \$2,003,167      | \$938,990              | \$919,717            |
| 1915 ACT BONDS-----                                             | -----                                              | 1997               | -----                          | -----                 | -----                                 | -----                         | -----                                               | 1,125,000                                               | 1,125,000        | 75,000                 | 760,000              |
| TOTAL-----                                                      | -----                                              | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$3,128,167                                             | \$3,128,167      | \$1,013,990            | \$1,679,717          |
| TOTAL OF AUBURN-----                                            | -----                                              | ----               | \$895,000                      | \$895,000             | \$20,000                              | \$354,000                     | -----                                               | \$3,128,167                                             | \$3,128,167      | \$1,013,990            | \$1,679,717          |
| AVALON - (2,418)                                                |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                         |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>SEWERS-----                          | -----                                              | 1990               | \$250,000                      | \$250,000             | \$20,000                              | \$65,000                      | -----                                               | -----                                                   | -----            | -----                  | -----                |
| REVENUE BOND<br>SEWER AND WATER TREATMENT-----                  | -----                                              | 1988               | \$360,000                      | \$360,000             | \$15,000                              | \$15,000                      | -----                                               | -----                                                   | -----            | -----                  | -----                |
| SALT WATER SYSTEM-----                                          | -----                                              | 2007               | 400,000                        | 400,000               | 5,000                                 | 375,000                       | -----                                               | -----                                                   | -----            | -----                  | -----                |
| TOTAL-----                                                      | -----                                              | ----               | \$760,000                      | \$760,000             | \$20,000                              | \$390,000                     | -----                                               | -----                                                   | -----            | -----                  | -----                |



TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87

(POPULATION UNDER 10,000)

| TYPE OF INDEBTEDNESS<br>BY CITY   | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND OTHER<br>LONG-TERM DEBT | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL | BONDS<br>DEBT                         |                               |             |                      |                  |                        |                      |
|-----------------------------------|----------------------------------------------------|-----------------------------------|-----------------------------------------------------|---------------------------------------------------|---------------------------------------|-------------------------------|-------------|----------------------|------------------|------------------------|----------------------|
|                                   |                                                    | ENDING<br>MATURITY                | AMOUNT<br>AUTHORIZED                                | ISSUED OR<br>RECEIVED                             | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |             | AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
| CITY NAME - (CURRENT EST. POP.)   |                                                    |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| CITY OF AVALON                    |                                                    |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| --CONTINUED                       |                                                    |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS----- |                                                    | 2016                              | \$3,385,551                                         | \$3,385,551                                       | \$108,487                             | \$2,152,336                   |             |                      |                  |                        |                      |
| LEASE OBLIGATION-----             | \$18,000                                           |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| TOTAL OF AVALON-----              | \$18,000                                           |                                   | \$4,395,551                                         | \$4,395,551                                       | \$148,487                             | \$2,607,336                   |             |                      |                  |                        |                      |
| AVALON - (4,699)                  |                                                    |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| GENERAL OBLIGATION BOND           |                                                    |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| WATER-----                        |                                                    | 1991                              | \$99,500                                            | \$99,500                                          |                                       | \$4,000                       |             |                      |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS----- |                                                    | 1989                              | \$46,682                                            | \$46,682                                          | \$15,845                              | \$29,674                      |             |                      |                  |                        |                      |
| CONSTRUCTION FINANCING-----       |                                                    |                                   |                                                     |                                                   |                                       |                               | \$1,806,496 |                      |                  |                        |                      |
| TOTAL OF AVALON-----              |                                                    |                                   | \$146,182                                           | \$146,182                                         | \$15,845                              | \$33,674                      | \$1,806,496 |                      |                  |                        |                      |
| BEAUMONT - (8,000)                |                                                    |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| BELVEDERE - (2,401)               |                                                    |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| REVENUE BOND                      |                                                    |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| SEWERS-----                       |                                                    | 1996                              | \$1,100,000                                         | \$1,100,000                                       | \$25,000                              | \$1,014,795                   |             |                      |                  |                        |                      |
| TOTAL OF BELVEDERE-----           |                                                    |                                   | \$1,100,000                                         | \$1,100,000                                       | \$25,000                              | \$1,014,795                   |             |                      |                  |                        |                      |
| BIG BEAR LAKE - (9,021)           |                                                    |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS          |                                                    |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| 1911 ACT BONDS-----               |                                                    | 1994                              |                                                     |                                                   |                                       |                               |             | \$1,092,000          | \$1,092,000      | \$302,740              | \$451,650            |
| 1915 ACT BONDS-----               |                                                    | 2007                              |                                                     |                                                   |                                       |                               |             | 7,330,071            | 7,330,071        |                        | 7,027,898            |
| TOTAL-----                        |                                                    |                                   |                                                     |                                                   |                                       |                               |             | \$8,422,071          | \$8,422,071      | \$302,740              | \$7,479,548          |
| TOTAL OF BIG BEAR LAKE-----       |                                                    |                                   |                                                     |                                                   |                                       |                               |             | \$8,422,071          | \$8,422,071      | \$302,740              | \$7,479,548          |
| BIGGS - (1,462)                   |                                                    |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| BISHOP - (3,552)                  |                                                    |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| BLUE LAKE - (1,308)               |                                                    |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| REVENUE BOND                      |                                                    |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| WATER-----                        |                                                    | 1982                              | \$99,000                                            | \$99,000                                          | \$5,000                               |                               |             |                      |                  |                        |                      |
| SEWERS-----                       |                                                    | 1990                              | 200,000                                             | 200,000                                           | 10,000                                | \$46,000                      |             |                      |                  |                        |                      |
| SEWERS-----                       |                                                    | 1991                              | 15,000                                              | 15,000                                            |                                       | 12,000                        |             |                      |                  |                        |                      |
| SEWERS-----                       |                                                    | 2011                              | 70,000                                              | 70,000                                            | 1,500                                 | 56,000                        |             |                      |                  |                        |                      |
| TOTAL-----                        |                                                    |                                   | \$384,000                                           | \$384,000                                         | \$16,500                              | \$114,000                     |             |                      |                  |                        |                      |
| CONSTRUCTION FINANCING-----       |                                                    |                                   |                                                     |                                                   |                                       |                               | \$612,313   |                      |                  |                        |                      |
| LEASE OBLIGATION-----             | \$115,723                                          |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| TOTAL OF BLUE LAKE-----           | \$115,723                                          |                                   | \$384,000                                           | \$384,000                                         | \$16,500                              | \$114,000                     | \$612,313   |                      |                  |                        |                      |
| BLYTHE - (7,766)                  |                                                    |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| GENERAL OBLIGATION BOND           |                                                    |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| IMPROVEMENT-----                  |                                                    | 1995                              | \$730,000                                           | \$730,000                                         | \$30,000                              | \$245,000                     |             |                      |                  |                        |                      |
| SEWERS-----                       |                                                    | 1997                              | 495,000                                             | 495,000                                           | 20,000                                | 250,000                       |             |                      |                  |                        |                      |
| TOTAL-----                        |                                                    |                                   | \$1,225,000                                         | \$1,225,000                                       | \$50,000                              | \$495,000                     |             |                      |                  |                        |                      |
| REVENUE BOND                      |                                                    |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| WASTE WATER-----                  |                                                    | 2002                              | \$550,000                                           | \$550,000                                         | \$15,000                              | \$460,000                     |             |                      |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS          |                                                    |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| 1911 ACT BONDS-----               |                                                    | 1990                              |                                                     |                                                   |                                       |                               |             | \$120,753            | \$120,753        | \$13,350               | \$43,203             |
| OTHER LONG-TERM INDEBTEDNESS----- |                                                    | 1990                              | \$225,312                                           | \$225,312                                         | \$40,255                              | \$37,386                      |             |                      |                  |                        |                      |
| LEASE OBLIGATION-----             | \$122,400                                          |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| TOTAL OF BLYTHE-----              | \$122,400                                          |                                   | \$2,000,312                                         | \$2,000,312                                       | \$105,255                             | \$992,386                     |             | \$120,753            | \$120,753        | \$13,350               | \$43,203             |
| BRADBURY - (914)                  |                                                    |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| BRENTWOOD - (6,101)               |                                                    |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| GENERAL OBLIGATION BOND           |                                                    |                                   |                                                     |                                                   |                                       |                               |             |                      |                  |                        |                      |
| SEWERS-----                       |                                                    | 1986                              | \$65,000                                            | \$65,000                                          | \$8,000                               |                               |             |                      |                  |                        |                      |
| SEWERS-----                       |                                                    | 1988                              | 185,000                                             | 185,000                                           | 25,000                                | \$25,000                      |             |                      |                  |                        |                      |

THE CITY OF BIG BEAR LAKE'S "1911 ACT BONDS" AND "1915 ACT BONDS" WERE MISCLASSIFIED IN PRIOR YEARS.

(POPULATION UNDER 10,000)

| TYPE OF INDEBTEDNESS<br>BY CITY    | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND<br>AMOUNT<br>AUTHORIZED | OTHER<br>ISSUED OR<br>RECEIVED | LONG-TERM DEBT<br>CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER<br>AMOUNT<br>AUTHORIZED | NON-MUNICIPAL<br>AMOUNT<br>ISSUED | BONDS<br>MATURED DURING<br>YEAR | DEBT<br>TOTAL<br>OUTSTANDING |
|------------------------------------|----------------------------------------------------|--------------------|-----------------------------------|--------------------------------|---------------------------------------------------------|-------------------------------|-----------------------------------------------------|-------------------------------------------------------------|-----------------------------------|---------------------------------|------------------------------|
| CITY NAME - (CURRENT EST. POP.)    |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                                 |                              |
| CITY OF BRENTWOOD                  |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                                 |                              |
| --CONTINUED                        |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                                 |                              |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                                 |                              |
| TOTAL-----                         | -----                                              | ----               | \$250,000                         | \$250,000                      | \$33,000                                                | \$25,000                      | -----                                               | -----                                                       | -----                             | -----                           | -----                        |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                                 |                              |
| 1915 ACT BONDS-----                |                                                    | 1998               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | \$3,631,169                                                 | \$3,631,169                       | \$2,000                         | \$3,600,000                  |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    | 1990               | \$281,335                         | \$281,335                      | \$21,878                                                | \$210,566                     | -----                                               | -----                                                       | -----                             | -----                           | -----                        |
| CONSTRUCTION FINANCING-----        |                                                    | ----               | -----                             | -----                          | -----                                                   | -----                         | \$1,519,843                                         | -----                                                       | -----                             | -----                           | -----                        |
| TOTAL OF BRENTWOOD-----            | -----                                              | ----               | \$531,335                         | \$531,335                      | \$54,878                                                | \$235,566                     | \$1,519,843                                         | \$3,631,169                                                 | \$3,631,169                       | \$2,000                         | \$3,600,000                  |
| BRISBANE - (3,071)                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                                 |                              |
| REVENUE BOND                       |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                                 |                              |
| WATER-----                         |                                                    | 1991               | \$175,000                         | \$175,000                      | \$8,000                                                 | \$36,000                      | -----                                               | -----                                                       | -----                             | -----                           | -----                        |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                                 |                              |
| 1915 ACT BONDS-----                |                                                    | 2006               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | \$17,360,657                                                | \$17,360,657                      | \$575,000                       | \$14,755,000                 |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    | 1987               | \$71,355                          | \$71,355                       | \$15,559                                                | -----                         | -----                                               | -----                                                       | -----                             | -----                           | -----                        |
| CONSTRUCTION FINANCING-----        |                                                    | ----               | -----                             | -----                          | -----                                                   | -----                         | \$82,146                                            | -----                                                       | -----                             | -----                           | -----                        |
| TOTAL OF BRISBANE-----             | -----                                              | ----               | \$246,355                         | \$246,355                      | \$23,559                                                | \$36,000                      | \$82,146                                            | \$17,360,657                                                | \$17,360,657                      | \$575,000                       | \$14,755,000                 |
| CALIFORNIA CITY - (3,451)          |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                                 |                              |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                                 |                              |
| SEWERS-----                        |                                                    | 1994               | \$490,000                         | \$490,000                      | \$25,000                                                | \$235,000                     | -----                                               | -----                                                       | -----                             | -----                           | -----                        |
| FIRE STATION-----                  |                                                    | 1989               | 175,000                           | 175,000                        | 15,000                                                  | 45,000                        | -----                                               | -----                                                       | -----                             | -----                           | -----                        |
| MUNI IMPROVEMENTS-----             |                                                    | 1997               | 3,000,000                         | 3,000,000                      | 140,000                                                 | 1,675,000                     | -----                                               | -----                                                       | -----                             | -----                           | -----                        |
| TOTAL-----                         |                                                    | ----               | \$3,665,000                       | \$3,665,000                    | \$180,000                                               | \$1,955,000                   | -----                                               | -----                                                       | -----                             | -----                           | -----                        |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                                 |                              |
| 1915 ACT BONDS-----                |                                                    | 2001               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | \$3,081,567                                                 | \$3,081,567                       | \$13,000                        | \$2,981,124                  |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    | 1989               | \$163,204                         | \$163,204                      | \$20,847                                                | \$45,239                      | -----                                               | -----                                                       | -----                             | -----                           | -----                        |
| LEASE OBLIGATION-----              | \$269,800                                          | ----               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | -----                                                       | -----                             | -----                           | -----                        |
| TOTAL OF CALIFORNIA CITY-----      | \$269,800                                          | ----               | \$3,828,204                       | \$3,828,204                    | \$200,847                                               | \$2,000,239                   | -----                                               | \$3,081,567                                                 | \$3,081,567                       | \$13,000                        | \$2,981,124                  |
| CALIPATRIA - (2,747)               |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                                 |                              |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                                 |                              |
| SEWERS-----                        |                                                    | 2019               | \$247,000                         | \$247,000                      | \$3,000                                                 | \$228,000                     | -----                                               | -----                                                       | -----                             | -----                           | -----                        |
| OTHER NON-MUNICIPAL BONDS          |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                                 |                              |
| CERTIFICATES OF PARTICIPATION----- |                                                    | 2016               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | \$420,000                                                   | \$420,000                         | -----                           | \$420,000                    |
| TOTAL OF CALIPATRIA-----           |                                                    | ----               | \$247,000                         | \$247,000                      | \$3,000                                                 | \$228,000                     | -----                                               | \$420,000                                                   | \$420,000                         | -----                           | \$420,000                    |
| CALISTOGA - (4,340)                |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                                 |                              |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                                 |                              |
| SEWERS-----                        |                                                    | 1987               | \$265,000                         | \$265,000                      | \$5,000                                                 | -----                         | -----                                               | -----                                                       | -----                             | -----                           | -----                        |
| REVENUE BOND                       |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                                 |                              |
| WATER-----                         |                                                    | 2012               | \$200,000                         | \$200,000                      | \$3,000                                                 | \$172,000                     | -----                                               | -----                                                       | -----                             | -----                           | -----                        |
| WATER-----                         |                                                    | 2024               | 5,000,000                         | 5,000,000                      | 45,000                                                  | 4,910,000                     | -----                                               | -----                                                       | -----                             | -----                           | -----                        |
| TOTAL-----                         |                                                    | ----               | \$5,200,000                       | \$5,200,000                    | \$48,000                                                | \$5,082,000                   | -----                                               | -----                                                       | -----                             | -----                           | -----                        |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                                 |                              |
| OTHER ACT BONDS-----               |                                                    | 2004               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | \$151,758                                                   | \$151,758                         | -----                           | \$148,000                    |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    | 1991               | \$18,098                          | \$18,098                       | \$1,000                                                 | \$5,098                       | -----                                               | -----                                                       | -----                             | -----                           | -----                        |
| TOTAL OF CALISTOGA-----            |                                                    | ----               | \$5,483,098                       | \$5,483,098                    | \$54,000                                                | \$5,087,098                   | -----                                               | \$151,758                                                   | \$151,758                         | -----                           | \$148,000                    |
| CAPITOLA - (9,969)                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                                 |                              |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                                 |                              |
| 1915 ACT BONDS-----                |                                                    | 2011               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | \$9,294,193                                                 | \$9,294,193                       | \$3,590,030                     | \$5,604,721                  |
| LEASE OBLIGATION-----              | \$10,200,000                                       | ----               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | -----                                                       | -----                             | -----                           | -----                        |
| TOTAL OF CAPITOLA-----             | \$10,200,000                                       | ----               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | \$9,294,193                                                 | \$9,294,193                       | \$3,590,030                     | \$5,604,721                  |

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION UNDER 10,000)

| TYPE OF INDEBTEDNESS<br>BY CITY   | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND OTHER LONG-TERM DEBT | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL DEBT | BONDS                         |                      |                  |                        |                      |  |
|-----------------------------------|----------------------------------------------------|--------------------------------|-----------------------------------------------------|--------------------------------------------------------|-------------------------------|----------------------|------------------|------------------------|----------------------|--|
| CITY NAME - (CURRENT EST. POP.)   | ENDING<br>MATURITY                                 | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED                               | CURRENT YEAR<br>REDEEMED OR<br>REPAID                  | OUTSTANDING AT<br>END OF YEAR | AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |  |
| CARMEL-BY-THE-SEA - (4,941)       |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |  |
| GENERAL OBLIGATION BOND           |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |  |
| MUNICIPAL IMPROVEMENTS-----       | 1989                                               | \$575,000                      | \$575,000                                           | \$30,000                                               | \$105,000                     |                      |                  |                        |                      |  |
| OTHER LONG-TERM INDEBTEDNESS----- | 1992                                               | \$1,750,000                    | \$1,750,000                                         | \$750,000                                              | \$1,000,000                   |                      |                  |                        |                      |  |
| TOTAL OF CARMEL-BY-THE-SEA-----   |                                                    | \$2,325,000                    | \$2,325,000                                         | \$780,000                                              | \$1,105,000                   |                      |                  |                        |                      |  |
| CHOWCHILLA - (5,997)              |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |  |
| GENERAL OBLIGATION BOND           |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |  |
| SEWERS-----                       | 1998                                               | \$225,000                      | \$225,000                                           | \$8,000                                                | \$118,000                     |                      |                  |                        |                      |  |
| WATER & STREETS-----              | 1992                                               | 200,000                        | 200,000                                             | 10,000                                                 | 80,000                        |                      |                  |                        |                      |  |
| TOTAL-----                        |                                                    | \$425,000                      | \$425,000                                           | \$18,000                                               | \$198,000                     |                      |                  |                        |                      |  |
| TOTAL OF CHOWCHILLA-----          |                                                    | \$425,000                      | \$425,000                                           | \$18,000                                               | \$198,000                     |                      |                  |                        |                      |  |
| CLAYTON - (4,867)                 |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |  |
| CLOVERDALE - (4,437)              |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |  |
| OTHER LONG-TERM INDEBTEDNESS----- | 1991                                               | \$281,944                      | \$281,944                                           | \$59,625                                               | \$170,045                     |                      |                  |                        |                      |  |
| TOTAL OF CLOVERDALE-----          |                                                    | \$281,944                      | \$281,944                                           | \$59,625                                               | \$170,045                     |                      |                  |                        |                      |  |
| COALINGA - (7,834)                |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |  |
| REVENUE BOND                      |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |  |
| SEWERS-----                       | 2022                                               | \$384,600                      | \$384,600                                           | \$4,000                                                | \$318,612                     |                      |                  |                        |                      |  |
| SPECIAL ASSESSMENT BONDS          |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |  |
| 1915 ACT BONDS-----               | 2021                                               |                                |                                                     |                                                        |                               | \$513,000            | \$513,000        | \$3,000                | \$437,500            |  |
| OTHER LONG-TERM INDEBTEDNESS----- | 2014                                               | \$285,661                      | \$285,661                                           | \$12,473                                               | \$250,247                     |                      |                  |                        |                      |  |
| CONSTRUCTION FINANCING-----       |                                                    |                                |                                                     |                                                        |                               | \$2,245,909          |                  |                        |                      |  |
| TOTAL OF COALINGA-----            |                                                    | \$670,261                      | \$670,261                                           | \$16,473                                               | \$568,859                     | \$2,245,909          | \$513,000        | \$3,000                | \$437,500            |  |
| COLFAX - (1,016)                  |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |  |
| GENERAL OBLIGATION BOND           |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |  |
| SEWERS-----                       | 2018                                               | \$100,000                      | \$100,000                                           | \$1,000                                                | \$91,000                      |                      |                  |                        |                      |  |
| REVENUE BOND                      |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |  |
| SEWERS-----                       | 2018                                               | \$85,000                       | \$85,000                                            | \$1,000                                                | \$76,000                      |                      |                  |                        |                      |  |
| SPECIAL ASSESSMENT BONDS          |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |  |
| 1915 ACT BONDS-----               | 1984                                               |                                |                                                     |                                                        |                               | \$90,000             | \$90,000         |                        | \$2,000              |  |
| OTHER LONG-TERM INDEBTEDNESS----- | 1990                                               | \$90,639                       | \$90,639                                            | \$12,377                                               | \$49,977                      |                      |                  |                        |                      |  |
| TOTAL OF COLFAX-----              |                                                    | \$275,639                      | \$275,639                                           | \$14,377                                               | \$216,977                     | \$90,000             | \$90,000         |                        | \$2,000              |  |
| COLMA - (731)                     |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |  |
| SPECIAL ASSESSMENT BONDS          |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |  |
| 1915 ACT BONDS-----               | 2005                                               |                                |                                                     |                                                        |                               | \$10,140,000         | \$10,140,000     |                        | \$10,140,000         |  |
| TOTAL OF COLMA-----               |                                                    |                                |                                                     |                                                        |                               | \$10,140,000         | \$10,140,000     |                        | \$10,140,000         |  |
| COLUSA - (4,862)                  |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |  |
| CORCORAN - (7,250)                |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |  |
| OTHER LONG-TERM INDEBTEDNESS----- | 1991                                               | \$156,798                      | \$156,798                                           | \$35,316                                               | \$103,174                     |                      |                  |                        |                      |  |
| CONSTRUCTION FINANCING-----       |                                                    |                                |                                                     |                                                        |                               | \$1,398,628          |                  |                        |                      |  |
| TOTAL OF CORCORAN-----            |                                                    | \$156,798                      | \$156,798                                           | \$35,316                                               | \$103,174                     | \$1,398,628          |                  |                        |                      |  |
| CORNING - (5,532)                 |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |  |
| CORTE MADERA - (8,539)            |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |  |
| GENERAL OBLIGATION BOND           |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |  |
| MUNICIPAL IMPROVEMENTS-----       | 1990                                               | \$200,000                      | \$200,000                                           | \$10,000                                               | \$35,000                      |                      |                  |                        |                      |  |
| SEWERS-----                       | 1990                                               | 900,000                        | 900,000                                             | 50,000                                                 | 225,000                       |                      |                  |                        |                      |  |
| TOTAL-----                        |                                                    | \$1,100,000                    | \$1,100,000                                         | \$60,000                                               | \$260,000                     |                      |                  |                        |                      |  |
| SPECIAL ASSESSMENT BONDS          |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |  |
| 1915 ACT BONDS-----               | 1989                                               |                                |                                                     |                                                        |                               | \$173,986            | \$173,986        | \$14,600               | \$17,600             |  |

(POPULATION UNDER 10,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                            | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND OTHER LONG-TERM DEBT |                      |                       |                                       | CONSTRUCTION<br>FINANCED<br>BY<br>U. S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL DEBT |                  |                        | BONDS<br>TOTAL<br>OUTSTANDING |
|------------------------------------------------------------|----------------------------------------------------|--------------------------------|----------------------|-----------------------|---------------------------------------|------------------------------------------------------|--------------------------------------------------------|------------------|------------------------|-------------------------------|
|                                                            |                                                    | ENDING<br>MATURITY             | AMOUNT<br>AUTHORIZED | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID |                                                      | AMOUNT<br>AUTHORIZED                                   | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR |                               |
| CITY NAME - (CURRENT EST. POP.)                            |                                                    |                                |                      |                       |                                       |                                                      |                                                        |                  |                        |                               |
| CITY OF CORTE MADERA<br>--CONTINUED                        |                                                    |                                |                      |                       |                                       |                                                      |                                                        |                  |                        |                               |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION |                                                    | 2003                           |                      |                       |                                       |                                                      | \$8,710,000                                            | \$8,710,000      | \$3,410,000            | \$5,300,000                   |
| OTHER LONG-TERM INDEBTEDNESS                               |                                                    | 2007                           | \$396,996            | \$396,996             | \$28,151                              | \$324,343                                            |                                                        |                  |                        |                               |
| TOTAL OF CORTE MADERA                                      |                                                    |                                | \$1,496,996          | \$1,496,996           | \$88,151                              | \$584,343                                            | \$8,883,986                                            | \$8,883,986      | \$3,424,600            | \$5,317,600                   |
| COTATI - (4,495)                                           |                                                    |                                |                      |                       |                                       |                                                      |                                                        |                  |                        |                               |
| GENERAL OBLIGATION BOND<br>WATER                           |                                                    | 1990                           | \$175,000            | \$58,000              | \$2,000                               | \$6,000                                              |                                                        |                  |                        |                               |
| REVENUE BOND<br>WATER                                      |                                                    | 2017                           | \$825,000            | \$825,000             | \$11,000                              | \$744,000                                            |                                                        |                  |                        |                               |
| OTHER LONG-TERM INDEBTEDNESS                               |                                                    |                                | \$40,864             | \$40,864              |                                       | \$29,801                                             |                                                        |                  |                        |                               |
| CONSTRUCTION FINANCING                                     |                                                    |                                |                      |                       |                                       | \$291,037                                            |                                                        |                  |                        |                               |
| TOTAL OF COTATI                                            |                                                    |                                | \$1,040,864          | \$923,864             | \$13,000                              | \$779,801                                            | \$291,037                                              |                  |                        |                               |
| CRESCENT CITY - (3,462)                                    |                                                    |                                |                      |                       |                                       |                                                      |                                                        |                  |                        |                               |
| GENERAL OBLIGATION BOND<br>WATER & SEWERS                  |                                                    | 1987                           | \$1,340,000          | \$1,242,000           | \$65,000                              |                                                      |                                                        |                  |                        |                               |
| IMPROVEMENTS                                               |                                                    | 1993                           | 300,000              | 300,000               | 13,000                                | \$89,000                                             |                                                        |                  |                        |                               |
| TOTAL                                                      |                                                    |                                | \$1,640,000          | \$1,542,000           | \$78,000                              | \$89,000                                             |                                                        |                  |                        |                               |
| OTHER LONG-TERM INDEBTEDNESS                               |                                                    | 1992                           | \$276,377            | \$276,377             | \$34,351                              | \$134,414                                            |                                                        |                  |                        |                               |
| CONSTRUCTION FINANCING                                     |                                                    |                                |                      |                       |                                       | \$903,682                                            |                                                        |                  |                        |                               |
| TOTAL OF CRESCENT CITY                                     |                                                    |                                | \$1,916,377          | \$1,818,377           | \$112,351                             | \$223,414                                            | \$903,682                                              |                  |                        |                               |
| DEL MAR - (5,162)                                          |                                                    |                                |                      |                       |                                       |                                                      |                                                        |                  |                        |                               |
| GENERAL OBLIGATION BOND<br>SEWERS                          |                                                    | 1992                           | \$1,700,000          | \$530,000             | \$35,000                              | \$190,000                                            |                                                        |                  |                        |                               |
| OPEN SPACE                                                 |                                                    | 2002                           | 1,500,000            | 1,500,000             | 40,000                                | 1,200,000                                            |                                                        |                  |                        |                               |
| TOTAL                                                      |                                                    |                                | \$3,200,000          | \$2,030,000           | \$75,000                              | \$1,390,000                                          |                                                        |                  |                        |                               |
| REVENUE BOND<br>WATER                                      |                                                    | 1995                           | \$570,000            | \$570,000             | \$25,000                              | \$290,000                                            |                                                        |                  |                        |                               |
| WATER                                                      |                                                    | 2004                           | 400,000              | 400,000               |                                       | 400,000                                              |                                                        |                  |                        |                               |
| TOTAL                                                      |                                                    |                                | \$970,000            | \$970,000             | \$25,000                              | \$690,000                                            |                                                        |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS                 |                                                    | 2002                           |                      |                       |                                       |                                                      | \$274,643                                              | \$274,643        |                        | \$274,643                     |
| OTHER LONG-TERM INDEBTEDNESS                               |                                                    | 1994                           | \$1,711,438          | \$1,711,438           | \$678,788                             | \$1,032,650                                          |                                                        |                  |                        |                               |
| TOTAL OF DEL MAR                                           |                                                    |                                | \$5,881,438          | \$4,711,438           | \$778,788                             | \$3,112,650                                          | \$274,643                                              | \$274,643        |                        | \$274,643                     |
| DEL REY OAKS - (1,579)                                     |                                                    |                                |                      |                       |                                       |                                                      |                                                        |                  |                        |                               |
| DESERT HOT SPRINGS - (9,120)                               |                                                    |                                |                      |                       |                                       |                                                      |                                                        |                  |                        |                               |
| DORRIS - (946)                                             |                                                    |                                |                      |                       |                                       |                                                      |                                                        |                  |                        |                               |
| GENERAL OBLIGATION BOND<br>SEWERS                          |                                                    | 1992                           | \$110,000            | \$110,000             | \$4,000                               | \$20,000                                             |                                                        |                  |                        |                               |
| CONSTRUCTION FINANCING                                     |                                                    |                                |                      |                       |                                       | \$29,459                                             |                                                        |                  |                        |                               |
| TOTAL OF DORRIS                                            |                                                    |                                | \$110,000            | \$110,000             | \$4,000                               | \$20,000                                             | \$29,459                                               |                  |                        |                               |
| DOS PALOS - (4,260)                                        |                                                    |                                |                      |                       |                                       |                                                      |                                                        |                  |                        |                               |
| GENERAL OBLIGATION BOND<br>WATER                           |                                                    | 1988                           | \$200,000            | \$200,000             | \$15,000                              | \$30,000                                             |                                                        |                  |                        |                               |
| SEWERS                                                     |                                                    | 1994                           | 225,000              | 225,000               | 10,000                                | 105,000                                              |                                                        |                  |                        |                               |
| TOTAL                                                      |                                                    |                                | \$425,000            | \$425,000             | \$25,000                              | \$135,000                                            |                                                        |                  |                        |                               |
| REVENUE BOND<br>SEWERS                                     |                                                    | 2022                           | \$200,000            | \$200,000             | \$2,000                               | \$192,000                                            |                                                        |                  |                        |                               |
| OTHER LONG-TERM INDEBTEDNESS                               |                                                    | 2017                           | \$325,000            | \$325,000             | \$3,000                               | \$304,000                                            |                                                        |                  |                        |                               |
| CONSTRUCTION FINANCING                                     |                                                    |                                |                      |                       |                                       | \$333,082                                            |                                                        |                  |                        |                               |
| TOTAL OF DOS PALOS                                         |                                                    |                                | \$950,000            | \$950,000             | \$30,000                              | \$631,000                                            | \$333,082                                              |                  |                        |                               |

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87

(POPULATION UNDER 10,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                 | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND OTHER LONG-TERM DEBT |                      |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL |                  |                        | BONDS<br>DEBT        |
|-------------------------------------------------|----------------------------------------------------|--------------------------------|----------------------|-----------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|---------------------------------------------------|------------------|------------------------|----------------------|
| CITY NAME - (CURRENT EST. POP.)                 |                                                    | ENDING<br>MATURITY             | AMOUNT<br>AUTHORIZED | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                     | AMOUNT<br>AUTHORIZED                              | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
| DUNSMUIR - (2,253)                              |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| REVENUE BOND<br>SEWERS-----                     | -----                                              | 2014                           | \$200,000            | \$200,000             | \$3,000                               | \$172,000                     | -----                                               | -----                                             | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS----- | -----                                              | 1988                           | -----                | -----                 | -----                                 | -----                         | -----                                               | \$500,000                                         | \$483,000        | \$24,000               | \$54,000             |
| CONSTRUCTION FINANCING-----                     | -----                                              | ---                            | -----                | -----                 | -----                                 | -----                         | \$27,400                                            | -----                                             | -----            | -----                  | -----                |
| TOTAL DF DUNSMUIR-----                          | -----                                              | ---                            | \$200,000            | \$200,000             | \$3,000                               | \$172,000                     | \$27,400                                            | \$500,000                                         | \$483,000        | \$24,000               | \$54,000             |
| EMERYVILLE - (4,864)                            |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS----- | -----                                              | 1988                           | -----                | -----                 | -----                                 | -----                         | -----                                               | \$120,000                                         | \$120,000        | \$19,000               | \$19,000             |
| OTHER ACT BONDS-----                            | -----                                              | 2007                           | -----                | -----                 | -----                                 | -----                         | -----                                               | 2,983,200                                         | 2,983,200        | -----                  | 2,983,200            |
| TOTAL-----                                      | -----                                              | ---                            | -----                | -----                 | -----                                 | -----                         | -----                                               | \$3,103,200                                       | \$3,103,200      | \$19,000               | \$3,002,200          |
| CONSTRUCTION FINANCING-----                     | -----                                              | ---                            | -----                | -----                 | -----                                 | -----                         | \$2,117,393                                         | -----                                             | -----            | -----                  | -----                |
| TOTAL OF EMERYVILLE-----                        | -----                                              | ---                            | -----                | -----                 | -----                                 | -----                         | \$2,117,393                                         | \$3,103,200                                       | \$3,103,200      | \$19,000               | \$3,002,200          |
| ESCALON - (3,731)                               |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>SEWERS-----          | -----                                              | 1987                           | \$195,000            | \$195,000             | \$5,000                               | -----                         | -----                                               | -----                                             | -----            | -----                  | -----                |
| CONSTRUCTION FINANCING-----                     | -----                                              | ---                            | -----                | -----                 | -----                                 | -----                         | \$593,338                                           | -----                                             | -----            | -----                  | -----                |
| TOTAL OF ESCALON-----                           | -----                                              | ---                            | \$195,000            | \$195,000             | \$5,000                               | -----                         | \$593,338                                           | -----                                             | -----            | -----                  | -----                |
| ETNA - (815)                                    |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| REVENUE BOND<br>WATER-----                      | -----                                              | 2009                           | \$152,000            | \$136,000             | \$3,000                               | \$114,000                     | -----                                               | -----                                             | -----            | -----                  | -----                |
| SEWERS-----                                     | -----                                              | 2009                           | 34,000               | 34,000                | 1,000                                 | 23,000                        | -----                                               | -----                                             | -----            | -----                  | -----                |
| SEWERS-----                                     | -----                                              | 2023                           | 270,000              | 270,000               | 2,000                                 | 264,000                       | -----                                               | -----                                             | -----            | -----                  | -----                |
| TOTAL-----                                      | -----                                              | ---                            | \$456,000            | \$440,000             | \$6,000                               | \$401,000                     | -----                                               | -----                                             | -----            | -----                  | -----                |
| CONSTRUCTION FINANCING-----                     | -----                                              | ---                            | -----                | -----                 | -----                                 | -----                         | \$97,645                                            | -----                                             | -----            | -----                  | -----                |
| TOTAL OF ETNA-----                              | -----                                              | ---                            | \$456,000            | \$440,000             | \$6,000                               | \$401,000                     | \$97,645                                            | -----                                             | -----            | -----                  | -----                |
| EXETER - (6,794)                                |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| OTHER LONG-TERM INOEBTEDNESS-----               | -----                                              | 1994                           | \$228,925            | \$228,925             | \$32,704                              | \$196,221                     | -----                                               | -----                                             | -----            | -----                  | -----                |
| TOTAL OF EXETER-----                            | -----                                              | ---                            | \$228,925            | \$228,925             | \$32,704                              | \$196,221                     | -----                                               | -----                                             | -----            | -----                  | -----                |
| FAIRFAX - (7,391)                               |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>POLICE & FIRE-----   | -----                                              | 1998                           | \$300,000            | \$300,000             | \$10,000                              | \$215,000                     | -----                                               | -----                                             | -----            | -----                  | -----                |
| TOTAL OF FAIRFAX-----                           | -----                                              | ---                            | \$300,000            | \$300,000             | \$10,000                              | \$215,000                     | -----                                               | -----                                             | -----            | -----                  | -----                |
| FARMERSVILLE - (6,125)                          |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| REVENUE BOND<br>SEWERS-----                     | -----                                              | 2007                           | \$490,000            | \$490,000             | \$10,000                              | \$369,000                     | -----                                               | -----                                             | -----            | -----                  | -----                |
| TOTAL OF FARMERSVILLE-----                      | -----                                              | ---                            | \$490,000            | \$490,000             | \$10,000                              | \$369,000                     | -----                                               | -----                                             | -----            | -----                  | -----                |
| FERNDALE - (1,512)                              |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| REVENUE BOND<br>SEWERS-----                     | -----                                              | 2013                           | \$87,000             | \$87,000              | \$1,500                               | \$73,500                      | -----                                               | -----                                             | -----            | -----                  | -----                |
| TOTAL OF FERNDALE-----                          | -----                                              | ---                            | \$87,000             | \$87,000              | \$1,500                               | \$73,500                      | -----                                               | -----                                             | -----            | -----                  | -----                |
| FIREBAUGH - (4,048)                             |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| REVENUE BOND<br>WATER-----                      | -----                                              | 1990                           | \$100,000            | \$100,000             | -----                                 | \$20,000                      | -----                                               | -----                                             | -----            | -----                  | -----                |
| SEWERS-----                                     | -----                                              | 2016                           | 250,000              | 250,000               | \$3,500                               | 220,500                       | -----                                               | -----                                             | -----            | -----                  | -----                |
| SEWERS-----                                     | -----                                              | 2016                           | 250,000              | 250,000               | 3,500                                 | 226,000                       | -----                                               | -----                                             | -----            | -----                  | -----                |
| TOTAL-----                                      | -----                                              | ---                            | \$600,000            | \$600,000             | \$7,000                               | \$466,500                     | -----                                               | -----                                             | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS----- | -----                                              | 1998                           | -----                | -----                 | -----                                 | -----                         | -----                                               | \$4,075,215                                       | \$4,075,215      | -----                  | \$2,885,000          |
| CONSTRUCTION FINANCING-----                     | -----                                              | ---                            | -----                | -----                 | -----                                 | -----                         | \$1,185,330                                         | -----                                             | -----            | -----                  | -----                |

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION UNDER 10,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                                 | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND OTHER LONG-TERM DEBT |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL |                  |                        | BONDS<br>DEBT<br>TOTAL<br>OUTSTANDING |
|-----------------------------------------------------------------|----------------------------------------------------|--------------------|--------------------------------|-----------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|---------------------------------------------------|------------------|------------------------|---------------------------------------|
|                                                                 |                                                    |                    | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                     | AMOUNT<br>AUTHORIZED                              | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR |                                       |
| CITY NAME - (CURRENT EST. POP.)                                 |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                                       |
| CITY OF FIREBAUGH<br>--CONTINUED                                |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                                       |
| TOTAL OF FIREBAUGH-----                                         | -----                                              | ----               | \$600,000                      | \$600,000             | \$7,000                               | \$466,500                     | \$1,185,330                                         | \$4,075,215                                       | \$4,075,215      | -----                  | \$2,885,000                           |
| FORT BRAGG - (5,842)                                            |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                                       |
| GENERAL OBLIGATION BOND<br>WATER AND SEWER-----                 | -----                                              | 1988               | \$900,000                      | \$900,000             | \$50,000                              | \$50,000                      | -----                                               | -----                                             | -----            | -----                  | -----                                 |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION----- | -----                                              | 2006               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$920,000                                         | \$920,000        | -----                  | \$920,000                             |
| CONSTRUCTION FINANCING-----                                     | -----                                              | ----               | -----                          | -----                 | -----                                 | -----                         | \$1,451,090                                         | -----                                             | -----            | -----                  | -----                                 |
| TOTAL OF FORT BRAGG-----                                        | -----                                              | ----               | \$900,000                      | \$900,000             | \$50,000                              | \$50,000                      | \$1,451,090                                         | \$920,000                                         | \$920,000        | -----                  | \$920,000                             |
| FORT JONES - (602)                                              |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                                       |
| FORTUNA - (8,439)                                               |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                                       |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 | -----                                              | 2018               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$1,005,358                                       | \$1,005,358      | \$10,000               | \$935,000                             |
| OTHER LONG-TERM INDEBTEDNESS-----                               | -----                                              | 2011               | \$731,199                      | \$731,199             | \$31,835                              | \$624,613                     | -----                                               | -----                                             | -----            | -----                  | -----                                 |
| TOTAL OF FORTUNA-----                                           | -----                                              | ----               | \$731,199                      | \$731,199             | \$31,835                              | \$624,613                     | -----                                               | \$1,005,358                                       | \$1,005,358      | \$10,000               | \$935,000                             |
| FOWLER - (3,048)                                                |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                                       |
| REVENUE BOND<br>WATER-----                                      | -----                                              | 1995               | \$523,000                      | \$160,000             | \$10,000                              | \$80,000                      | -----                                               | -----                                             | -----            | -----                  | -----                                 |
| OTHER LONG-TERM INDEBTEDNESS-----                               | -----                                              | 1997               | \$350,979                      | \$350,979             | \$6,556                               | \$308,750                     | -----                                               | -----                                             | -----            | -----                  | -----                                 |
| TOTAL OF FOWLER-----                                            | -----                                              | ----               | \$873,979                      | \$510,979             | \$16,556                              | \$388,750                     | -----                                               | -----                                             | -----            | -----                  | -----                                 |
| GALT - (7,244)                                                  |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                                       |
| REVENUE BOND<br>SEWERS-----                                     | -----                                              | 2021               | \$550,000                      | \$550,000             | \$6,000                               | \$529,000                     | -----                                               | -----                                             | -----            | -----                  | -----                                 |
| SPORTS COMPLEX-----                                             | -----                                              | 2010               | 605,000                        | 605,000               | 20,000                                | 585,000                       | -----                                               | -----                                             | -----            | -----                  | -----                                 |
| TOTAL-----                                                      | -----                                              | ----               | \$1,155,000                    | \$1,155,000           | \$26,000                              | \$1,114,000                   | -----                                               | -----                                             | -----            | -----                  | -----                                 |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 | -----                                              | 1999               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$1,662,358                                       | \$1,662,358      | -----                  | \$1,660,000                           |
| TOTAL OF GALT-----                                              | -----                                              | ----               | \$1,155,000                    | \$1,155,000           | \$26,000                              | \$1,114,000                   | -----                                               | \$1,662,358                                       | \$1,662,358      | -----                  | \$1,660,000                           |
| GONZALES - (4,129)                                              |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                                       |
| GENERAL OBLIGATION BOND<br>STREET IMPROVEMENTS-----             | -----                                              | 1989               | \$350,000                      | \$350,000             | \$25,000                              | \$50,000                      | -----                                               | -----                                             | -----            | -----                  | -----                                 |
| REVENUE BOND<br>SEWERS-----                                     | -----                                              | 2003               | \$160,000                      | \$160,000             | \$5,000                               | \$115,000                     | -----                                               | -----                                             | -----            | -----                  | -----                                 |
| WATER-----                                                      | -----                                              | 2003               | 380,000                        | 380,000               | 15,000                                | 320,000                       | -----                                               | -----                                             | -----            | -----                  | -----                                 |
| TOTAL-----                                                      | -----                                              | ----               | \$540,000                      | \$540,000             | \$20,000                              | \$435,000                     | -----                                               | -----                                             | -----            | -----                  | -----                                 |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 | -----                                              | 2002               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$268,396                                         | \$268,396        | -----                  | \$268,396                             |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION----- | -----                                              | 2006               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$650,000                                         | \$650,000        | -----                  | \$650,000                             |
| OTHER LONG-TERM INDEBTEDNESS-----                               | -----                                              | 1989               | \$240,523                      | \$240,523             | \$39,736                              | \$99,738                      | -----                                               | -----                                             | -----            | -----                  | -----                                 |
| TOTAL OF GONZALES-----                                          | -----                                              | ----               | \$1,130,523                    | \$1,130,523           | \$84,736                              | \$584,738                     | -----                                               | \$918,396                                         | \$918,396        | -----                  | \$918,396                             |
| GRAND TERRACE - (9,991)                                         |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                                       |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION----- | -----                                              | 1992               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$85,000                                          | \$85,000         | \$15,000               | \$60,000                              |
| TOTAL OF GRAND TERRACE-----                                     | -----                                              | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$85,000                                          | \$85,000         | \$15,000               | \$60,000                              |
| GRASS VALLEY - (8,742)                                          |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                                       |
| REVENUE BOND<br>SEWERS-----                                     | -----                                              | 2008               | \$500,000                      | \$500,000             | \$7,000                               | \$454,000                     | -----                                               | -----                                             | -----            | -----                  | -----                                 |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 | -----                                              | 2011               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$6,565,270                                       | \$6,565,270      | \$60,000               | \$6,395,908                           |

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION UNDER 10,000)

| CITY NAME - (CURRENT EST. POP.)                                 | TYPE OF INDEBTEDNESS<br>BY CITY | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND OTHER LONG-TERM DEBT |                      |                       |                                       | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT BONDS<br>AND OTHER NON-MUNICIPAL DEBT |                  |                        | BONDS                |
|-----------------------------------------------------------------|---------------------------------|----------------------------------------------------|--------------------------------|----------------------|-----------------------|---------------------------------------|-----------------------------------------------------|--------------------------------------------------------------|------------------|------------------------|----------------------|
|                                                                 |                                 |                                                    | ENDING<br>MATURITY             | AMOUNT<br>AUTHORIZED | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR                       | AMOUNT<br>AUTHORIZED                                         | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
| CITY OF GRASS VALLEY<br>--CONTINUED                             |                                 |                                                    |                                |                      |                       |                                       |                                                     |                                                              |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS-----                               |                                 |                                                    | 1991                           | \$398,519            | \$398,519             | \$76,675                              | \$170,813                                           |                                                              |                  |                        |                      |
| CONSTRUCTION FINANCING-----                                     |                                 |                                                    |                                |                      |                       |                                       |                                                     | \$1,640,479                                                  |                  |                        |                      |
| LEASE OBLIGATION-----                                           | \$150                           |                                                    |                                |                      |                       |                                       |                                                     |                                                              |                  |                        |                      |
| TOTAL OF GRASS VALLEY-----                                      | \$150                           |                                                    |                                | \$898,519            | \$898,519             | \$83,675                              | \$624,813                                           | \$1,640,479                                                  | \$6,565,270      | \$6,565,270            | \$60,000             |
| GREENFIELD - (5,606)                                            |                                 |                                                    |                                |                      |                       |                                       |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>SEWERS-----                          |                                 |                                                    | 1988                           | \$120,000            | \$120,000             | \$5,000                               | \$10,000                                            |                                                              |                  |                        |                      |
| REVENUE BOND<br>WATER-----                                      |                                 |                                                    | 2018                           | \$520,000            | \$347,300             | \$4,000                               | \$320,000                                           |                                                              |                  |                        |                      |
| TOTAL OF GREENFIELD-----                                        |                                 |                                                    |                                | \$640,000            | \$467,300             | \$9,000                               | \$330,000                                           |                                                              |                  |                        |                      |
| GRIDLEY - (4,283)                                               |                                 |                                                    |                                |                      |                       |                                       |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>SEWERS-----                          |                                 |                                                    | 1987                           | \$272,000            | \$272,000             | \$15,000                              |                                                     |                                                              |                  |                        |                      |
| TOTAL OF GRIDLEY-----                                           |                                 |                                                    |                                | \$272,000            | \$272,000             | \$15,000                              |                                                     |                                                              |                  |                        |                      |
| QUADALUPE - (5,380)                                             |                                 |                                                    |                                |                      |                       |                                       |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>SEWERS-----                          |                                 |                                                    | 2011                           | \$90,000             | \$90,000              | \$2,000                               | \$57,000                                            |                                                              |                  |                        |                      |
| SEWERS-----                                                     |                                 |                                                    | 2019                           | 40,000               | 40,000                | 1,000                                 | 33,000                                              |                                                              |                  |                        |                      |
| SEWERS-----                                                     |                                 |                                                    | 2019                           | 250,000              | 250,000               | 2,000                                 | 237,000                                             |                                                              |                  |                        |                      |
| TOTAL-----                                                      |                                 |                                                    |                                | \$380,000            | \$380,000             | \$5,000                               | \$327,000                                           |                                                              |                  |                        |                      |
| TOTAL OF GUADALUPE-----                                         |                                 |                                                    |                                | \$380,000            | \$380,000             | \$5,000                               | \$327,000                                           |                                                              |                  |                        |                      |
| GUSTINE CITY - (3,669)                                          |                                 |                                                    |                                |                      |                       |                                       |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>MUNICIPAL IMPROVEMENTS-----          |                                 |                                                    | 1990                           | \$580,000            | \$580,000             | \$35,000                              | \$105,000                                           |                                                              |                  |                        |                      |
| REVENUE BOND<br>SEWERS-----                                     |                                 |                                                    | 2015                           | \$450,000            | \$450,000             | \$60,000                              | \$390,000                                           |                                                              |                  |                        |                      |
| TOTAL OF GUSTINE CITY-----                                      |                                 |                                                    |                                | \$1,030,000          | \$1,030,000           | \$95,000                              | \$495,000                                           |                                                              |                  |                        |                      |
| HALF MOON BAY - (8,091)                                         |                                 |                                                    |                                |                      |                       |                                       |                                                     |                                                              |                  |                        |                      |
| REVENUE BOND<br>SEWERS-----                                     |                                 |                                                    | 1987                           | \$700,000            | \$700,000             | \$645,000                             | \$15,000                                            |                                                              |                  |                        |                      |
| SEWERS-----                                                     |                                 |                                                    | 1997                           | 730,000              | 730,000               | 40,000                                | 690,000                                             |                                                              |                  |                        |                      |
| TOTAL-----                                                      |                                 |                                                    |                                | \$1,430,000          | \$1,430,000           | \$685,000                             | \$705,000                                           |                                                              |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 |                                 |                                                    | 2002                           |                      |                       |                                       |                                                     | \$12,503,946                                                 | \$12,503,946     | \$181,000              | \$12,163,867         |
| OTHER LONG-TERM INDEBTEDNESS-----                               |                                 |                                                    | 1991                           | \$250,229            | \$250,229             | \$30,172                              | \$220,057                                           |                                                              |                  |                        |                      |
| TOTAL OF HALF MOON BAY-----                                     |                                 |                                                    |                                | \$1,680,229          | \$1,680,229           | \$715,172                             | \$925,057                                           | \$12,503,946                                                 | \$12,503,946     | \$181,000              | \$12,163,867         |
| HEALDSBURG - (8,495)                                            |                                 |                                                    |                                |                      |                       |                                       |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>SEWERS-----                          |                                 |                                                    | 1991                           | \$1,330,000          | \$1,330,000           | \$135,000                             | \$385,000                                           |                                                              |                  |                        |                      |
| REVENUE BOND<br>IMPROVEMENTS-UTILITIES-----                     |                                 |                                                    | 1999                           | \$620,000            | \$620,000             | \$25,000                              | \$470,000                                           |                                                              |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 |                                 |                                                    | 2006                           |                      |                       |                                       |                                                     | \$2,019,696                                                  | \$2,019,696      | \$49,000               | \$1,821,000          |
| OTHER ACT BONDS-----                                            |                                 |                                                    | 2001                           |                      |                       |                                       |                                                     | 3,600,000                                                    | 3,600,000        | 195,000                | 3,405,000            |
| TOTAL-----                                                      |                                 |                                                    |                                |                      |                       |                                       |                                                     | \$5,619,696                                                  | \$5,619,696      | \$244,000              | \$5,226,000          |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION----- |                                 |                                                    | 1993                           |                      |                       |                                       |                                                     | \$699,138                                                    | \$699,138        | \$65,340               | \$524,353            |
| CERTIFICATES OF PARTICIPATION-----                              |                                 |                                                    | 2006                           |                      |                       |                                       |                                                     | 686,000                                                      | 686,000          | 24,500                 | 661,500              |
| TOTAL-----                                                      |                                 |                                                    |                                |                      |                       |                                       |                                                     | \$1,385,138                                                  | \$1,385,138      | \$89,840               | \$1,185,853          |
| OTHER LONG-TERM INDEBTEDNESS-----                               |                                 |                                                    | 1992                           | \$218,322            | \$218,322             | \$32,938                              | \$72,269                                            |                                                              |                  |                        |                      |
| TOTAL OF HEALDSBURG-----                                        |                                 |                                                    |                                | \$2,168,322          | \$2,168,322           | \$192,938                             | \$927,269                                           | \$7,004,834                                                  | \$7,004,834      | \$333,840              | \$6,411,853          |

THE CITY OF HEALDSBURG'S "1979 REVENUE BOND, 1982 AND 1985 CERTIFICATES OF PARTICIPATION" WERE ERRONEOUSLY OMITTED FROM PRIOR YEARS "LONG-TERM INDEBTEDNESS" INFORMATION.

(POPULATION UNDER 10,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                        | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND OTHER LONG-TERM DEBT | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL DEBT | BONDS<br>DEBT                 |                      |                  |                        |                      |
|--------------------------------------------------------|----------------------------------------------------|--------------------------------|-----------------------------------------------------|--------------------------------------------------------|-------------------------------|----------------------|------------------|------------------------|----------------------|
| CITY NAME - (CURRENT EST. POP.)                        | ENDING<br>MATURITY                                 | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED                               | CURRENT YEAR<br>REDEEMED OR<br>REPAID                  | OUTSTANDING AT<br>END OF YEAR | AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
| HIDDEN HILLS - (1,957)                                 |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |
| HOLTVILLE - (4,902)                                    |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS-----                      | 1991                                               | \$146,598                      | \$146,598                                           | \$24,430                                               | \$115,261                     |                      |                  |                        |                      |
| TOTAL OF HOLTVILLE-----                                |                                                    | \$146,598                      | \$146,598                                           | \$24,430                                               | \$115,261                     |                      |                  |                        |                      |
| HUGHSON - (3,094)                                      |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>WATER-----                  | 1994                                               | \$550,000                      | \$425,000                                           | \$25,000                                               | \$205,000                     |                      |                  |                        |                      |
| TOTAL OF HUGHSON-----                                  |                                                    | \$550,000                      | \$425,000                                           | \$25,000                                               | \$205,000                     |                      |                  |                        |                      |
| HURON - (3,689)                                        |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>MUNICIPAL IMPROVEMENTS----- | 1992                                               | \$430,000                      | \$430,000                                           | \$25,000                                               | \$195,000                     |                      |                  |                        |                      |
| REVENUE BOND<br>SEWERS-----                            | 1996                                               | \$70,000                       | \$70,000                                            | \$3,500                                                | \$44,000                      |                      |                  |                        |                      |
| SEWERS-----                                            | 2020                                               | 52,000                         | 52,000                                              | 1,000                                                  | 46,000                        |                      |                  |                        |                      |
| WATER-----                                             | 2021                                               | 215,000                        | 215,000                                             | 2,000                                                  | 203,000                       |                      |                  |                        |                      |
| TOTAL-----                                             |                                                    | \$337,000                      | \$337,000                                           | \$6,500                                                | \$293,000                     |                      |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>OTHER ACT BONDS-----       | 2005                                               |                                |                                                     |                                                        |                               | \$152,216            | \$152,216        | \$2,216                | \$142,390            |
| OTHER LONG-TERM INDEBTEDNESS-----                      | 1993                                               | \$150,979                      | \$150,979                                           | \$18,336                                               | \$95,886                      |                      |                  |                        |                      |
| TOTAL OF HURON-----                                    |                                                    | \$917,979                      | \$917,979                                           | \$49,836                                               | \$583,886                     | \$152,216            | \$152,216        | \$2,216                | \$142,390            |
| IMPERIAL - (4,116)                                     |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |
| REVENUE BOND<br>WATER-----                             | 2000                                               | \$240,000                      | \$240,000                                           | \$10,000                                               | \$189,000                     |                      |                  |                        |                      |
| TOTAL OF IMPERIAL-----                                 |                                                    | \$240,000                      | \$240,000                                           | \$10,000                                               | \$189,000                     |                      |                  |                        |                      |
| INDIAN WELLS - (2,286)                                 |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS-----        | 1993                                               |                                |                                                     |                                                        |                               | \$3,727,316          | \$2,738,532      | \$109,156              | \$1,110,377          |
| 1915 ACT BONDS-----                                    | 2012                                               |                                |                                                     |                                                        |                               | 13,072,721           | 12,651,797       | 55,000                 | 12,389,948           |
| TOTAL-----                                             |                                                    |                                |                                                     |                                                        |                               | \$16,800,037         | \$15,390,329     | \$164,156              | \$13,500,325         |
| TOTAL OF INDIAN WELLS-----                             |                                                    |                                |                                                     |                                                        |                               | \$16,800,037         | \$15,390,329     | \$164,156              | \$13,500,325         |
| INDUSTRY - (390)                                       |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>MUNICIPAL FACILITIES-----   | 1998                                               | \$8,500,000                    | \$8,500,000                                         | \$335,000                                              | \$5,025,000                   |                      |                  |                        |                      |
| IMPROVEMENTS-----                                      | 2018                                               | 250,000,000                    | 50,000,000                                          | 520,000                                                | 46,590,000                    |                      |                  |                        |                      |
| IMPROVEMENTS-----                                      | 2021                                               | 250,000,000                    | 25,000,000                                          | 140,000                                                | 24,300,000                    |                      |                  |                        |                      |
| TOTAL-----                                             |                                                    | \$508,500,000                  | \$83,500,000                                        | \$995,000                                              | \$75,915,000                  |                      |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS-----        | 1989                                               |                                |                                                     |                                                        |                               | \$240,000            | \$240,000        | \$16,968               | \$26,742             |
| 1915 ACT BONDS-----                                    | 2000                                               |                                |                                                     |                                                        |                               | 2,188,200            | 2,188,200        | 78,200                 | 2,110,000            |
| TOTAL-----                                             |                                                    |                                |                                                     |                                                        |                               | \$2,428,200          | \$2,428,200      | \$95,168               | \$2,136,742          |
| LEASE OBLIGATION-----                                  | \$62,073,059                                       |                                |                                                     |                                                        |                               |                      |                  |                        |                      |
| TOTAL OF INDUSTRY-----                                 | \$62,073,059                                       | \$508,500,000                  | \$83,500,000                                        | \$995,000                                              | \$75,915,000                  | \$2,428,200          | \$2,428,200      | \$95,168               | \$2,136,742          |
| IONE - (2,750)                                         |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |
| IRWINDALE - (1,060)                                    |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |
| REVENUE BOND<br>IMPROVEMENTS-----                      | 2017                                               | \$102,350,000                  | \$102,350,000                                       |                                                        | \$102,350,000                 |                      |                  |                        |                      |
| LEASE OBLIGATION-----                                  | \$12,854,372                                       |                                |                                                     |                                                        |                               |                      |                  |                        |                      |
| TOTAL OF IRWINDALE-----                                | \$12,854,372                                       | \$102,350,000                  | \$102,350,000                                       |                                                        | \$102,350,000                 |                      |                  |                        |                      |
| ISLETON - (923)                                        |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS-----                      | 1990                                               | \$54,340                       | \$54,340                                            | \$11,578                                               | \$8,155                       |                      |                  |                        |                      |
| CONSTRUCTION FINANCING-----                            |                                                    |                                |                                                     |                                                        |                               | \$62,184             |                  |                        |                      |



TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION UNDER 10,000)

| CITY NAME - (CURRENT EST. POP.)                 | TYPE OF INDEBTEDNESS<br>BY CITY | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND<br>OTHER    | LONG - TERM DEBT                      | CONSTRUCTION<br>FINANCED<br>BY<br>U. S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON - MUNICIPAL | DEBT             | BONDS<br>DEBT          |                      |             |
|-------------------------------------------------|---------------------------------|----------------------------------------------------|-----------------------|---------------------------------------|------------------------------------------------------|-----------------------------------------------------|------------------|------------------------|----------------------|-------------|
|                                                 | ENDING<br>MATURITY              | AMOUNT<br>AUTHORIZED                               | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR                        | AMOUNT<br>AUTHORIZED                                | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |             |
| CITY OF ISLETON<br>--CONTINUED                  |                                 |                                                    |                       |                                       |                                                      |                                                     |                  |                        |                      |             |
| TOTAL OF ISLETON-----                           | ----                            | ----                                               | \$54,340              | \$54,340                              | \$11,578                                             | \$8,155                                             | \$62,184         | -----                  | -----                |             |
| JACKSON - (3,277)                               |                                 |                                                    |                       |                                       |                                                      |                                                     |                  |                        |                      |             |
| REVENUE BOND<br>SEWER-----                      | 2019                            | \$290,000                                          | \$290,000             | \$7,000                               | \$234,000                                            | -----                                               | -----            | -----                  | -----                |             |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS----- | 1997                            | -----                                              | -----                 | -----                                 | -----                                                | \$51,177                                            | \$51,177         | \$2,000                | \$33,000             |             |
| CONSTRUCTION FINANCING-----                     | ----                            | -----                                              | -----                 | -----                                 | -----                                                | \$800,000                                           | -----            | -----                  | -----                |             |
| TOTAL OF JACKSON-----                           | ----                            | \$290,000                                          | \$290,000             | \$7,000                               | \$234,000                                            | \$800,000                                           | \$51,177         | \$51,177               | \$2,000              | \$33,000    |
| KERMAN - (4,237)                                |                                 |                                                    |                       |                                       |                                                      |                                                     |                  |                        |                      |             |
| GENERAL OBLIGATION BOND<br>SEWERS-----          | 1999                            | \$300,000                                          | \$300,000             | \$10,000                              | \$220,000                                            | -----                                               | -----            | -----                  | -----                |             |
| CITY HALL-----                                  | 1988                            | 150,000                                            | 150,000               | 5,000                                 | 5,000                                                | -----                                               | -----            | -----                  | -----                |             |
| TOTAL-----                                      | ----                            | \$450,000                                          | \$450,000             | \$15,000                              | \$225,000                                            | -----                                               | -----            | -----                  | -----                |             |
| OTHER LONG-TERM INDEBTEDNESS-----               | 2001                            | \$1,200,000                                        | \$1,138,285           | \$15,000                              | \$1,083,285                                          | -----                                               | -----            | -----                  | -----                |             |
| TOTAL OF KERMAN-----                            | ----                            | \$1,650,000                                        | \$1,588,285           | \$30,000                              | \$1,308,285                                          | -----                                               | -----            | -----                  | -----                |             |
| KING CITY - (7,176)                             |                                 |                                                    |                       |                                       |                                                      |                                                     |                  |                        |                      |             |
| GENERAL OBLIGATION BOND<br>SEWERS-----          | 1990                            | \$1,120,000                                        | \$650,000             | \$45,000                              | \$215,000                                            | -----                                               | -----            | -----                  | -----                |             |
| TOTAL OF KING CITY-----                         | ----                            | \$1,120,000                                        | \$650,000             | \$45,000                              | \$215,000                                            | -----                                               | -----            | -----                  | -----                |             |
| KINGSBURG - (6,024)                             |                                 |                                                    |                       |                                       |                                                      |                                                     |                  |                        |                      |             |
| REVENUE BOND<br>SEWERS-----                     | 1988                            | \$60,000                                           | \$60,000              | \$10,000                              | \$10,000                                             | -----                                               | -----            | -----                  | -----                |             |
| OTHER LONG-TERM INDEBTEDNESS-----               | 1991                            | \$80,000                                           | \$80,000              | \$8,460                               | \$67,540                                             | -----                                               | -----            | -----                  | -----                |             |
| CONSTRUCTION FINANCING-----                     | ----                            | -----                                              | -----                 | -----                                 | -----                                                | \$470,756                                           | -----            | -----                  | -----                |             |
| TOTAL OF KINGSBURG-----                         | ----                            | \$140,000                                          | \$140,000             | \$18,460                              | \$77,540                                             | \$470,756                                           | -----            | -----                  | -----                |             |
| LA HABRA HEIGHTS - (5,358)                      |                                 |                                                    |                       |                                       |                                                      |                                                     |                  |                        |                      |             |
| OTHER LONG-TERM INDEBTEDNESS-----               | 1990                            | \$70,208                                           | \$70,208              | \$9,850                               | \$35,862                                             | -----                                               | -----            | -----                  | -----                |             |
| TOTAL OF LA HABRA HEIGHTS-----                  | ----                            | \$70,208                                           | \$70,208              | \$9,850                               | \$35,862                                             | -----                                               | -----            | -----                  | -----                |             |
| LAKEPORT - (4,244)                              |                                 |                                                    |                       |                                       |                                                      |                                                     |                  |                        |                      |             |
| GENERAL OBLIGATION BOND<br>SEWERS-----          | 1989                            | \$300,000                                          | \$300,000             | \$15,000                              | -----                                                | -----                                               | -----            | -----                  | -----                |             |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS----- | 1988                            | -----                                              | -----                 | -----                                 | -----                                                | \$27,622                                            | \$27,622         | \$8,956                | \$18,666             |             |
| OTHER LONG-TERM INDEBTEDNESS-----               | 2018                            | \$861,836                                          | \$861,836             | \$5,174                               | \$846,712                                            | -----                                               | -----            | -----                  | -----                |             |
| TOTAL OF LAKEPORT-----                          | ----                            | \$1,161,836                                        | \$1,161,836           | \$20,174                              | \$846,712                                            | \$27,622                                            | \$27,622         | \$8,956                | \$18,666             |             |
| LA QUINTA - (8,188)                             |                                 |                                                    |                       |                                       |                                                      |                                                     |                  |                        |                      |             |
| LINCOLN - (5,966)                               |                                 |                                                    |                       |                                       |                                                      |                                                     |                  |                        |                      |             |
| GENERAL OBLIGATION BOND<br>WATER-----           | 1989                            | \$300,000                                          | \$300,000             | \$15,000                              | \$35,000                                             | -----                                               | -----            | -----                  | -----                |             |
| SEWERS-----                                     | 1996                            | 350,000                                            | 306,000               | 15,000                                | 200,000                                              | -----                                               | -----            | -----                  | -----                |             |
| TOTAL-----                                      | ----                            | \$650,000                                          | \$606,000             | \$30,000                              | \$235,000                                            | -----                                               | -----            | -----                  | -----                |             |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS----- | 2001                            | -----                                              | -----                 | -----                                 | -----                                                | \$5,907,430                                         | \$5,907,430      | \$2,000                | \$5,889,510          |             |
| OTHER ACT BONDS-----                            | 1999                            | -----                                              | -----                 | -----                                 | -----                                                | 2,566,500                                           | 2,566,500        | 5,000                  | 2,555,000            |             |
| TOTAL-----                                      | ----                            | -----                                              | -----                 | -----                                 | -----                                                | \$8,473,930                                         | \$8,473,930      | \$7,000                | \$8,444,510          |             |
| OTHER LONG-TERM INDEBTEDNESS-----               | 1996                            | \$1,509,447                                        | \$1,509,447           | \$205,623                             | \$852,194                                            | -----                                               | -----            | -----                  | -----                |             |
| CONSTRUCTION FINANCING-----                     | ----                            | -----                                              | -----                 | -----                                 | -----                                                | \$579,445                                           | -----            | -----                  | -----                |             |
| TOTAL OF LINCOLN-----                           | ----                            | \$2,159,447                                        | \$2,115,447           | \$235,623                             | \$1,087,194                                          | \$579,445                                           | \$8,473,930      | \$8,473,930            | \$7,000              | \$8,444,510 |

(POPULATION UNDER 10,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                            | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND<br>OTHER LONG-TERM<br>DEBT | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL | BONDS<br>DEBT                 |                      |                  |                        |                      |
|------------------------------------------------------------|----------------------------------------------------|--------------------------------------|-----------------------------------------------------|---------------------------------------------------|-------------------------------|----------------------|------------------|------------------------|----------------------|
| CITY NAME - (CURRENT EST. POP.)                            | ENDING<br>MATURITY                                 | AMOUNT<br>AUTHORIZED                 | ISSUED OR<br>RECEIVED                               | CURRENT YEAR<br>REDEEMED OR<br>REPAID             | OUTSTANDING AT<br>END OF YEAR | AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
| LINDSAY - (8,100)                                          |                                                    |                                      |                                                     |                                                   |                               |                      |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>SEWERS                          | 1994                                               | \$450,000                            | \$450,000                                           | \$20,000                                          | \$195,000                     |                      |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS                 | 1997                                               |                                      |                                                     |                                                   |                               | \$140,000            | \$140,000        | \$5,000                | \$75,000             |
| OTHER LONG-TERM INDEBTEDNESS                               | 1993                                               | \$511,577                            | \$511,577                                           | \$82,332                                          | \$273,888                     |                      |                  |                        |                      |
| CONSTRUCTION FINANCING                                     |                                                    |                                      |                                                     |                                                   |                               | \$203,265            |                  |                        |                      |
| TOTAL OF LINDSAY                                           |                                                    | \$961,577                            | \$961,577                                           | \$102,332                                         | \$468,888                     | \$203,265            | \$140,000        | \$5,000                | \$75,000             |
| LIVE OAK - (3,795)                                         |                                                    |                                      |                                                     |                                                   |                               |                      |                  |                        |                      |
| REVENUE BOND<br>WATER                                      | 1991                                               | \$160,000                            | \$160,000                                           | \$7,000                                           | \$28,000                      |                      |                  |                        |                      |
| SEWERS                                                     | 1986                                               | 140,000                              | 140,000                                             | 8,000                                             |                               |                      |                  |                        |                      |
| TOTAL                                                      |                                                    | \$300,000                            | \$300,000                                           | \$15,000                                          | \$28,000                      |                      |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS                               | 2017                                               | \$216,349                            | \$216,349                                           | \$11,794                                          | \$166,101                     |                      |                  |                        |                      |
| TOTAL OF LIVE OAK                                          |                                                    | \$516,349                            | \$516,349                                           | \$26,794                                          | \$194,101                     |                      |                  |                        |                      |
| LIVINGSTON - (6,660)                                       |                                                    |                                      |                                                     |                                                   |                               |                      |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>SEWERS                          | 1988                                               | \$265,000                            | \$265,000                                           | \$15,000                                          | \$15,000                      |                      |                  |                        |                      |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION | 2005                                               |                                      |                                                     |                                                   |                               | \$585,000            | \$585,000        |                        | \$585,000            |
| OTHER LONG-TERM INDEBTEDNESS                               | 2016                                               | \$415,347                            | \$415,347                                           | \$116,359                                         | \$157,736                     |                      |                  |                        |                      |
| CONSTRUCTION FINANCING                                     |                                                    |                                      |                                                     |                                                   |                               | \$511,623            |                  |                        |                      |
| TOTAL OF LIVINGSTON                                        |                                                    | \$680,347                            | \$680,347                                           | \$131,359                                         | \$172,736                     | \$511,623            | \$585,000        |                        | \$585,000            |
| LOOMIS - (8,250)                                           |                                                    |                                      |                                                     |                                                   |                               |                      |                  |                        |                      |
| LOS ALTOS HILLS - (7,934)                                  |                                                    |                                      |                                                     |                                                   |                               |                      |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS                 | 1990                                               |                                      |                                                     |                                                   |                               | \$1,434,319          | \$1,434,319      | \$22,000               | \$83,000             |
| OTHER LONG-TERM INDEBTEDNESS                               | 1994                                               | \$438,364                            | \$438,364                                           | \$35,728                                          | \$337,212                     |                      |                  |                        |                      |
| TOTAL OF LOS ALTOS HILLS                                   |                                                    | \$438,364                            | \$438,364                                           | \$35,728                                          | \$337,212                     | \$1,434,319          | \$1,434,319      | \$22,000               | \$83,000             |
| LOYALTON - (1,189)                                         |                                                    |                                      |                                                     |                                                   |                               |                      |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>SEWERS                          | 1990                                               | \$180,000                            | \$144,000                                           | \$8,000                                           | \$38,000                      |                      |                  |                        |                      |
| REVENUE BOND<br>WATER                                      | 1990                                               | \$175,000                            | \$175,000                                           | \$2,500                                           | \$157,500                     |                      |                  |                        |                      |
| TOTAL OF LOYALTON                                          |                                                    | \$355,000                            | \$319,000                                           | \$10,500                                          | \$195,500                     |                      |                  |                        |                      |
| MAMMOTH LAKES - (6,975)                                    |                                                    |                                      |                                                     |                                                   |                               |                      |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS                 | 1996                                               |                                      |                                                     |                                                   |                               | \$399,000            | \$361,000        | \$87,400               | \$273,600            |
| OTHER LONG-TERM INDEBTEDNESS                               | 1993                                               | \$818,746                            | \$818,746                                           | \$108,793                                         | \$696,133                     |                      |                  |                        |                      |
| TOTAL OF MAMMOTH LAKES                                     |                                                    | \$818,746                            | \$818,746                                           | \$108,793                                         | \$696,133                     | \$399,000            | \$361,000        | \$87,400               | \$273,600            |
| MARICOPA - (1,250)                                         |                                                    |                                      |                                                     |                                                   |                               |                      |                  |                        |                      |
| MCFARLAND - (6,258)                                        |                                                    |                                      |                                                     |                                                   |                               |                      |                  |                        |                      |
| MENDOTA - (6,876)                                          |                                                    |                                      |                                                     |                                                   |                               |                      |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>SEWERS                          | 1989                                               | \$25,000                             | \$25,000                                            | \$1,000                                           | \$2,000                       |                      |                  |                        |                      |
| WATER                                                      | 1989                                               | 125,000                              | 125,000                                             | 5,000                                             | 10,000                        |                      |                  |                        |                      |
| SEWERS                                                     | 2013                                               | 130,000                              | 130,000                                             | 3,000                                             | 106,000                       |                      |                  |                        |                      |
| WATER                                                      | 2017                                               | 130,000                              | 130,000                                             | 2,000                                             | 116,000                       |                      |                  |                        |                      |
| TOTAL                                                      |                                                    | \$410,000                            | \$410,000                                           | \$11,000                                          | \$234,000                     |                      |                  |                        |                      |
| REVENUE BOND<br>WATER                                      | 2013                                               | \$50,000                             | \$50,000                                            | \$1,000                                           | \$42,000                      |                      |                  |                        |                      |

THE CITY OF LINDSAY'S "CONSTRUCTION FINANCING" AMOUNT OUTSTANDING AND AMOUNT ISSUED, REPORTED IN PRIOR YEARS, WERE IN ERROR; CURRENT YEAR AMOUNTS ARE CORRECT.

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87

(POPULATION UNDER 10,000)

| TYPE OF INDEBTEDNESS<br>BY CITY   | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND<br>AMOUNT<br>AUTHORIZED | OTHER<br>ISSUED OR<br>RECEIVED | LONG-TERM DEBT<br>CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER<br>AMOUNT<br>AUTHORIZED | NON-MUNICIPAL<br>AMOUNT<br>ISSUED | ACT<br>MATURED DURING<br>YEAR | BONDS<br>TOTAL<br>OUTSTANDING |
|-----------------------------------|----------------------------------------------------|--------------------|-----------------------------------|--------------------------------|---------------------------------------------------------|-------------------------------|-----------------------------------------------------|-------------------------------------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| CITY NAME - (CURRENT EST. POP.)   |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| CITY OF MENDOTA                   |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| --CONTINUED                       |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| REVENUE BOND                      |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| SEWERS-----                       |                                                    | 2010               | \$90,000                          | \$90,000                       | \$2,000                                                 | \$65,000                      |                                                     |                                                             |                                   |                               |                               |
| WATER-----                        |                                                    | 2022               | 377,000                           | 377,000                        | 3,000                                                   | 359,000                       |                                                     |                                                             |                                   |                               |                               |
| SEWERS-----                       |                                                    | 2024               | 680,000                           | 680,000                        | 6,000                                                   | 674,000                       |                                                     |                                                             |                                   |                               |                               |
| TOTAL-----                        |                                                    | ---                | \$1,197,000                       | \$1,197,000                    | \$12,000                                                | \$1,140,000                   |                                                     |                                                             |                                   |                               |                               |
| SPECIAL ASSESSMENT BONDS          |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| 1915 ACT BONDS-----               |                                                    | 1994               |                                   |                                |                                                         |                               |                                                     | \$26,000                                                    | \$26,000                          | \$2,000                       | \$12,000                      |
| TOTAL OF MENDOTA-----             |                                                    | ---                | \$1,607,000                       | \$1,607,000                    | \$23,000                                                | \$1,374,000                   |                                                     | \$26,000                                                    | \$26,000                          | \$2,000                       | \$12,000                      |
| MONTAGUE - (1,555)                |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| REVENUE BOND                      |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| WATER-----                        |                                                    | 2016               | \$225,000                         | \$225,000                      | \$3,000                                                 | \$202,000                     |                                                     |                                                             |                                   |                               |                               |
| SEWERS-----                       |                                                    | 2017               | 133,000                           | 133,000                        | 2,000                                                   | 120,000                       |                                                     |                                                             |                                   |                               |                               |
| TOTAL-----                        |                                                    |                    | \$358,000                         | \$358,000                      | \$5,000                                                 | \$322,000                     |                                                     |                                                             |                                   |                               |                               |
| CONSTRUCTION FINANCING-----       |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| TOTAL OF MONTAGUE-----            |                                                    | ---                | \$358,000                         | \$358,000                      | \$5,000                                                 | \$322,000                     | \$328,549                                           |                                                             |                                   |                               |                               |
| MONTE SERENO - (3,469)            |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| MORRO BAY - (9,881)               |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| SPECIAL ASSESSMENT BONDS          |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| 1915 ACT BONDS-----               |                                                    | 1988               |                                   |                                |                                                         |                               |                                                     | \$273,960                                                   | \$177,000                         | \$23,000                      | \$46,000                      |
| TOTAL OF MORRO BAY-----           |                                                    | ---                |                                   |                                |                                                         |                               |                                                     | \$273,960                                                   | \$177,000                         | \$23,000                      | \$46,000                      |
| MT SHASTA - (3,328)               |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| REVENUE BOND                      |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| WATER-----                        |                                                    | 2011               | \$380,000                         | \$380,000                      | \$7,000                                                 | \$323,000                     |                                                     |                                                             |                                   |                               |                               |
| OTHER LONG-TERM INDEBTEDNESS----- |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| TOTAL OF MT SHASTA-----           |                                                    | ---                | \$457,274                         | \$457,274                      | \$14,660                                                | \$323,000                     |                                                     |                                                             |                                   |                               |                               |
| NEEDLES - (5,200)                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| GENERAL OBLIGATION BOND           |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| SEWER-----                        |                                                    | 1994               | \$375,000                         | \$375,000                      | \$15,000                                                | \$150,000                     |                                                     |                                                             |                                   |                               |                               |
| WATER-----                        |                                                    | 1991               | 285,000                           | 285,000                        | 15,000                                                  | 100,000                       |                                                     |                                                             |                                   |                               |                               |
| TOTAL-----                        |                                                    | ---                | \$660,000                         | \$660,000                      | \$30,000                                                | \$250,000                     |                                                     |                                                             |                                   |                               |                               |
| REVENUE BOND                      |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| ELECTRIC-----                     |                                                    | 1997               | \$4,900,000                       | \$4,900,000                    | \$275,000                                               | \$4,365,000                   |                                                     |                                                             |                                   |                               |                               |
| LEASE OBLIGATION-----             | \$544,643                                          | ---                |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| TOTAL OF NEEDLES-----             | \$544,643                                          | ---                | \$5,560,000                       | \$5,560,000                    | \$305,000                                               | \$4,615,000                   |                                                     |                                                             |                                   |                               |                               |
| NEVADA CITY - (2,838)             |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| GENERAL OBLIGATION BOND           |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| WATER-----                        |                                                    | 2020               | \$600,000                         | \$600,000                      | \$5,000                                                 | \$560,000                     |                                                     |                                                             |                                   |                               |                               |
| REVENUE BOND                      |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| WATER-----                        |                                                    | 2020               | \$1,148,000                       | \$1,148,000                    | \$14,000                                                | \$1,051,000                   |                                                     |                                                             |                                   |                               |                               |
| SEWERS-----                       |                                                    | 2022               | 666,000                           | 596,000                        | 6,000                                                   | 582,000                       |                                                     |                                                             |                                   |                               |                               |
| TOTAL-----                        |                                                    |                    | \$1,814,000                       | \$1,744,000                    | \$20,000                                                | \$1,633,000                   |                                                     |                                                             |                                   |                               |                               |
| TOTAL OF NEVADA CITY-----         |                                                    | ---                | \$2,414,000                       | \$2,344,000                    | \$25,000                                                | \$2,193,000                   |                                                     |                                                             |                                   |                               |                               |
| NEWMAN - (3,418)                  |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| REVENUE BOND                      |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| SEWERS-----                       |                                                    | 2018               | \$400,000                         | \$400,000                      | \$5,000                                                 | \$367,000                     |                                                     |                                                             |                                   |                               |                               |
| WATER-----                        |                                                    | 2022               | 1,050,000                         | 1,050,000                      | 10,000                                                  | 1,012,000                     |                                                     |                                                             |                                   |                               |                               |
| TOTAL-----                        |                                                    |                    | \$1,450,000                       | \$1,450,000                    | \$15,000                                                | \$1,379,000                   |                                                     |                                                             |                                   |                               |                               |
| TOTAL OF NEWMAN-----              |                                                    | ---                | \$1,450,000                       | \$1,450,000                    | \$15,000                                                | \$1,379,000                   |                                                     |                                                             |                                   |                               |                               |
| OJAI - (7,714)                    |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| GENERAL OBLIGATION BOND           |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| SEWERS-----                       |                                                    | 1993               | \$938,000                         | \$938,000                      | \$50,000                                                | \$393,000                     |                                                     |                                                             |                                   |                               |                               |
| SPECIAL ASSESSMENT BONDS          |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                   |                               |                               |
| 1911 ACT BONDS-----               |                                                    | 1986               |                                   |                                |                                                         |                               |                                                     | \$82,340                                                    | \$82,340                          |                               | \$5,000                       |

(POPULATION UNDER 10,000)

| TYPE OF INDEBTEDNESS<br>BY CITY   | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND<br>OTHER LONG-TERM DEBT | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL<br>BONDS DEBT | BONDS<br>DEBT                 |                      |                  |                        |                      |
|-----------------------------------|----------------------------------------------------|-----------------------------------|-----------------------------------------------------|-----------------------------------------------------------------|-------------------------------|----------------------|------------------|------------------------|----------------------|
| CITY NAME - (CURRENT EST. POP.)   | ENDING<br>MATURITY                                 | AMOUNT<br>AUTHORIZED              | ISSUED OR<br>RECEIVED                               | CURRENT YEAR<br>REDEEMED OR<br>REPAID                           | OUTSTANDING AT<br>END OF YEAR | AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
| CITY OF OJAI                      |                                                    |                                   |                                                     |                                                                 |                               |                      |                  |                        |                      |
| --CONTINUED                       |                                                    |                                   |                                                     |                                                                 |                               |                      |                  |                        |                      |
| TOTAL OF OJAI-----                | ---                                                | \$938,000                         | \$938,000                                           | \$50,000                                                        | \$393,000                     | \$82,340             | \$82,340         | ---                    | \$5,000              |
| ORANGE COVE - (4,631)             |                                                    |                                   |                                                     |                                                                 |                               |                      |                  |                        |                      |
| REVENUE BOND-----                 | ---                                                | ---                               | ---                                                 | ---                                                             | ---                           | ---                  | ---              | ---                    | ---                  |
| WATER-----                        | 1998                                               | \$240,000                         | \$240,000                                           | \$9,000                                                         | \$160,000                     | ---                  | ---              | ---                    | ---                  |
| SPECIAL ASSESSMENT BONDS-----     | ---                                                | ---                               | ---                                                 | ---                                                             | ---                           | ---                  | ---              | ---                    | ---                  |
| 1915 ACT BONDS-----               | 2022                                               | ---                               | ---                                                 | ---                                                             | ---                           | \$512,400            | \$512,400        | \$8,000                | \$471,000            |
| OTHER LONG-TERM INDEBTEDNESS----- | 1989                                               | \$149,426                         | \$109,554                                           | \$1,154                                                         | \$97,251                      | ---                  | ---              | ---                    | ---                  |
| TOTAL OF ORANGE COVE-----         | ---                                                | \$389,426                         | \$349,554                                           | \$10,154                                                        | \$257,251                     | \$512,400            | \$512,400        | \$8,000                | \$471,000            |
| ORLAND - (4,571)                  |                                                    |                                   |                                                     |                                                                 |                               |                      |                  |                        |                      |
| LEASE OBLIGATION-----             | \$698,976                                          | ---                               | ---                                                 | ---                                                             | ---                           | ---                  | ---              | ---                    | ---                  |
| TOTAL OF ORLAND-----              | \$698,976                                          | ---                               | ---                                                 | ---                                                             | ---                           | ---                  | ---              | ---                    | ---                  |
| PARLIER - (6,607)                 |                                                    |                                   |                                                     |                                                                 |                               |                      |                  |                        |                      |
| GENERAL OBLIGATION BOND-----      | ---                                                | ---                               | ---                                                 | ---                                                             | ---                           | ---                  | ---              | ---                    | ---                  |
| COMMUNITY CENTER-----             | 1993                                               | \$150,000                         | \$150,000                                           | \$10,000                                                        | \$80,000                      | ---                  | ---              | ---                    | ---                  |
| REVENUE BOND-----                 | ---                                                | ---                               | ---                                                 | ---                                                             | ---                           | ---                  | ---              | ---                    | ---                  |
| IMPROVEMENTS-----                 | 2018                                               | \$484,300                         | \$484,300                                           | \$6,000                                                         | \$449,000                     | ---                  | ---              | ---                    | ---                  |
| IMPROVEMENTS-----                 | 2013                                               | 210,000                           | 210,000                                             | 3,000                                                           | 178,000                       | ---                  | ---              | ---                    | ---                  |
| TOTAL-----                        | ---                                                | \$694,300                         | \$694,300                                           | \$9,000                                                         | \$627,000                     | ---                  | ---              | ---                    | ---                  |
| SPECIAL ASSESSMENT BONDS-----     | ---                                                | ---                               | ---                                                 | ---                                                             | ---                           | ---                  | ---              | ---                    | ---                  |
| 1911 ACT BONDS-----               | 2002                                               | ---                               | ---                                                 | ---                                                             | ---                           | \$512,310            | \$512,310        | \$3,841                | \$508,469            |
| TOTAL OF PARLIER-----             | ---                                                | \$844,300                         | \$844,300                                           | \$19,000                                                        | \$707,000                     | \$512,310            | \$512,310        | \$3,841                | \$508,469            |
| PATTERSON - (5,695)               |                                                    |                                   |                                                     |                                                                 |                               |                      |                  |                        |                      |
| REVENUE BOND-----                 | ---                                                | ---                               | ---                                                 | ---                                                             | ---                           | ---                  | ---              | ---                    | ---                  |
| SEWERS-----                       | 2020                                               | \$250,000                         | \$250,000                                           | \$3,000                                                         | \$233,000                     | ---                  | ---              | ---                    | ---                  |
| WATER-----                        | 2000                                               | 600,000                           | 600,000                                             | 13,000                                                          | 540,000                       | ---                  | ---              | ---                    | ---                  |
| TOTAL-----                        | ---                                                | \$850,000                         | \$850,000                                           | \$16,000                                                        | \$773,000                     | ---                  | ---              | ---                    | ---                  |
| OTHER LONG-TERM INDEBTEDNESS----- | ---                                                | \$124,390                         | \$124,390                                           | \$5,923                                                         | \$49,324                      | ---                  | ---              | ---                    | ---                  |
| CONSTRUCTION FINANCING-----       | ---                                                | ---                               | ---                                                 | ---                                                             | ---                           | \$90,253             | ---              | ---                    | ---                  |
| TOTAL OF PATTERSON-----           | ---                                                | \$974,390                         | \$974,390                                           | \$21,923                                                        | \$822,324                     | \$90,253             | ---              | ---                    | ---                  |
| PISMO BEACH - (6,950)             |                                                    |                                   |                                                     |                                                                 |                               |                      |                  |                        |                      |
| GENERAL OBLIGATION BOND-----      | ---                                                | ---                               | ---                                                 | ---                                                             | ---                           | ---                  | ---              | ---                    | ---                  |
| SEWERS-----                       | 1998                                               | \$775,000                         | \$775,000                                           | \$30,000                                                        | \$570,000                     | ---                  | ---              | ---                    | ---                  |
| REVENUE BOND-----                 | ---                                                | ---                               | ---                                                 | ---                                                             | ---                           | ---                  | ---              | ---                    | ---                  |
| DAM PROJECT-----                  | 2004                                               | \$1,487,714                       | \$1,487,714                                         | \$52,552                                                        | \$1,384,520                   | ---                  | ---              | ---                    | ---                  |
| SPECIAL ASSESSMENT BONDS-----     | ---                                                | ---                               | ---                                                 | ---                                                             | ---                           | ---                  | ---              | ---                    | ---                  |
| 1911 ACT BONDS-----               | 2002                                               | ---                               | ---                                                 | ---                                                             | ---                           | \$4,378,062          | \$4,378,062      | \$1,688,000            | \$2,081,511          |
| OTHER LONG-TERM INDEBTEDNESS----- | 1990                                               | \$106,618                         | \$106,618                                           | \$76,156                                                        | ---                           | ---                  | ---              | ---                    | ---                  |
| CONSTRUCTION FINANCING-----       | ---                                                | ---                               | ---                                                 | ---                                                             | ---                           | \$303,143            | ---              | ---                    | ---                  |
| LEASE OBLIGATION-----             | \$660,000                                          | ---                               | ---                                                 | ---                                                             | ---                           | ---                  | ---              | ---                    | ---                  |
| TOTAL OF PISMO BEACH-----         | \$660,000                                          | \$2,369,332                       | \$2,369,332                                         | \$158,708                                                       | \$1,954,520                   | \$303,143            | \$4,378,062      | \$1,688,000            | \$2,081,511          |
| PLACERVILLE - (7,381)             |                                                    |                                   |                                                     |                                                                 |                               |                      |                  |                        |                      |
| REVENUE BOND-----                 | ---                                                | ---                               | ---                                                 | ---                                                             | ---                           | ---                  | ---              | ---                    | ---                  |
| SEWERS-----                       | 2002                                               | \$445,000                         | \$445,000                                           | \$15,000                                                        | \$350,000                     | ---                  | ---              | ---                    | ---                  |
| PARKING-----                      | 2003                                               | 90,000                            | 90,000                                              | 3,000                                                           | 81,000                        | ---                  | ---              | ---                    | ---                  |
| TOTAL-----                        | ---                                                | \$535,000                         | \$535,000                                           | \$18,000                                                        | \$431,000                     | ---                  | ---              | ---                    | ---                  |
| SPECIAL ASSESSMENT BONDS-----     | ---                                                | ---                               | ---                                                 | ---                                                             | ---                           | ---                  | ---              | ---                    | ---                  |
| 1915 ACT BONDS-----               | 1997                                               | ---                               | ---                                                 | ---                                                             | ---                           | \$4,946,917          | \$3,029,626      | \$1,196,900            | \$1,240,204          |
| OTHER LONG-TERM INDEBTEDNESS----- | 1991                                               | \$271,503                         | \$270,078                                           | \$50,292                                                        | \$132,309                     | ---                  | ---              | ---                    | ---                  |
| CONSTRUCTION FINANCING-----       | ---                                                | ---                               | ---                                                 | ---                                                             | ---                           | \$1,210,795          | ---              | ---                    | ---                  |

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION UNDER 10,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                  | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND OTHER LONG-TERM DEBT |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL |                  |                        | BONDS                |
|--------------------------------------------------|----------------------------------------------------|--------------------|--------------------------------|-----------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|---------------------------------------------------|------------------|------------------------|----------------------|
|                                                  |                                                    |                    | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                     | AMOUNT<br>AUTHORIZED                              | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
| CITY NAME - (CURRENT EST. POP.)                  |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| CITY OF PLACERVILLE                              |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| --CONTINUED                                      |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| LEASE OBLIGATION-----                            | \$101,657                                          | ---                | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                             | -----            | -----                  | -----                |
| TOTAL OF PLACERVILLE-----                        | \$101,657                                          | ----               | \$806,503                      | \$805,078             | \$68,292                              | \$563,309                     | \$1,210,795                                         | \$4,946,917                                       | \$3,029,626      | \$1,196,900            | \$1,240,204          |
| PLYMOUTH - (794)                                 |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS-----                | -----                                              | 2007               | \$432,908                      | \$432,908             | \$17,964                              | \$197,592                     | -----                                               | -----                                             | -----            | -----                  | -----                |
| TOTAL OF PLYMOUTH-----                           | -----                                              | ---                | \$432,908                      | \$432,908             | \$17,964                              | \$197,592                     | -----                                               | -----                                             | -----            | -----                  | -----                |
| POINT ARENA - (484)                              |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| PORTOLA - (2,074)                                |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>SEWERS-----           | -----                                              | 1988               | \$190,000                      | \$190,000             | \$5,000                               | \$15,000                      | -----                                               | -----                                             | -----            | -----                  | -----                |
| REVENUE BOND<br>WATER-----                       | -----                                              | 1991               | \$225,000                      | \$225,000             | \$10,000                              | \$59,500                      | -----                                               | -----                                             | -----            | -----                  | -----                |
| SEWER-----                                       | -----                                              | 2005               | 170,000                        | 170,000               | 5,000                                 | 160,000                       | -----                                               | -----                                             | -----            | -----                  | -----                |
| TOTAL-----                                       | -----                                              | ----               | \$395,000                      | \$395,000             | \$15,000                              | \$219,500                     | -----                                               | -----                                             | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----  | -----                                              | 2005               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$460,706                                         | \$460,706        | -----                  | \$460,706            |
| OTHER ACT BONDS-----                             | -----                                              | 2005               | -----                          | -----                 | -----                                 | -----                         | -----                                               | 120,000                                           | 120,000          | \$5,000                | 115,000              |
| TOTAL-----                                       | -----                                              | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$580,706                                         | \$580,706        | \$5,000                | \$575,706            |
| OTHER LONG-TERM INDEBTEDNESS-----                | -----                                              | 2018               | \$459,128                      | \$459,128             | \$15,205                              | \$381,889                     | -----                                               | -----                                             | -----            | -----                  | -----                |
| TOTAL OF PORTOLA-----                            | -----                                              | ---                | \$1,044,128                    | \$1,044,128           | \$35,205                              | \$616,389                     | -----                                               | \$580,706                                         | \$580,706        | \$5,000                | \$575,706            |
| PORTOLA VALLEY - (4,371)                         |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| RANCHO MIRAGE - (8,156)                          |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS-----  | -----                                              | 1997               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$4,344,174                                       | \$4,344,174      | \$350,218              | \$893,412            |
| 1915 ACT BONDS-----                              | -----                                              | 2004               | -----                          | -----                 | -----                                 | -----                         | -----                                               | 8,035,874                                         | 8,035,874        | 2,590,000              | 4,695,000            |
| TOTAL-----                                       | -----                                              | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$12,380,048                                      | \$12,380,048     | \$2,940,218            | \$5,588,412          |
| TOTAL OF RANCHO MIRAGE-----                      | -----                                              | ---                | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$12,380,048                                      | \$12,380,048     | \$2,940,218            | \$5,588,412          |
| RIO DELL - (2,851)                               |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----  | -----                                              | 2018               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$538,800                                         | \$538,800        | \$5,000                | \$503,000            |
| OTHER LONG-TERM INDEBTEDNESS-----                | -----                                              | 2017               | \$129,100                      | \$129,100             | \$2,000                               | \$119,000                     | -----                                               | -----                                             | -----            | -----                  | -----                |
| LEASE OBLIGATION-----                            | \$415,427                                          | ---                | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                             | -----            | -----                  | -----                |
| TOTAL OF RIO DELL-----                           | \$415,427                                          | ----               | \$129,100                      | \$129,100             | \$2,000                               | \$119,000                     | -----                                               | \$538,800                                         | \$538,800        | \$5,000                | \$503,000            |
| RIO VISTA - (3,390)                              |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>FIRE-----             | -----                                              | 2018               | \$420,000                      | \$420,000             | \$4,000                               | \$395,000                     | -----                                               | -----                                             | -----            | -----                  | -----                |
| REVENUE BOND<br>SEWERS-----                      | -----                                              | 2001               | \$207,000                      | \$207,000             | \$7,000                               | \$152,000                     | -----                                               | -----                                             | -----            | -----                  | -----                |
| OTHER LONG-TERM INDEBTEDNESS-----                | -----                                              | 1992               | \$50,000                       | \$50,000              | \$3,806                               | \$22,002                      | -----                                               | -----                                             | -----            | -----                  | -----                |
| CONSTRUCTION FINANCING-----                      | -----                                              | ---                | -----                          | -----                 | -----                                 | -----                         | \$112,040                                           | -----                                             | -----            | -----                  | -----                |
| TOTAL OF RIO VISTA-----                          | -----                                              | ----               | \$677,000                      | \$677,000             | \$14,806                              | \$569,002                     | \$112,040                                           | -----                                             | -----            | -----                  | -----                |
| RIPON - (6,295)                                  |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS-----                | -----                                              | 2018               | \$43,700                       | \$43,700              | \$421                                 | \$40,008                      | -----                                               | -----                                             | -----            | -----                  | -----                |
| TOTAL OF RIPON-----                              | -----                                              | ----               | \$43,700                       | \$43,700              | \$421                                 | \$40,008                      | -----                                               | -----                                             | -----            | -----                  | -----                |
| RIVERBANK - (6,958)                              |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>SEWER-----            | -----                                              | 1994               | \$395,000                      | \$395,000             | \$20,000                              | \$160,000                     | -----                                               | -----                                             | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS<br>OTHER ACT BONDS----- | -----                                              | 1988               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$38,000                                          | \$38,000         | \$4,000                | \$10,000             |

(POPULATION UNDER 10,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                                 | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND<br>OTHER LONG-TERM DEBT | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL | BONDS<br>DEBT                 |                      |                  |                        |                      |
|-----------------------------------------------------------------|----------------------------------------------------|-----------------------------------|-----------------------------------------------------|---------------------------------------------------|-------------------------------|----------------------|------------------|------------------------|----------------------|
| CITY NAME - (CURRENT EST. POP.)                                 | ENDING<br>MATURITY                                 | AMOUNT<br>AUTHORIZED              | ISSUED OR<br>RECEIVED                               | CURRENT YEAR<br>REDEEMED OR<br>REPAID             | OUTSTANDING AT<br>END OF YEAR | AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
| CITY OF RIVERBANK<br>--CONTINUED                                |                                                    |                                   |                                                     |                                                   |                               |                      |                  |                        |                      |
| TOTAL OF RIVERBANK-----                                         | ----                                               | \$395,000                         | \$395,000                                           | \$20,000                                          | \$160,000                     | \$38,000             | \$38,000         | \$4,000                | \$10,000             |
| ROLLING HILLS - (2,081)                                         | ----                                               | -----                             | -----                                               | -----                                             | -----                         | -----                | -----            | -----                  | -----                |
| ROLLING HILLS ESTATES - (7,775)                                 | ----                                               | -----                             | -----                                               | -----                                             | -----                         | -----                | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS-----                 | 1997                                               | -----                             | -----                                               | -----                                             | -----                         | \$897,082            | \$897,082        | \$75,678               | \$348,874            |
| OTHER LONG-TERM INDEBTEDNESS-----                               | 1989                                               | \$162,099                         | \$162,099                                           | \$25,569                                          | \$43,699                      | -----                | -----            | -----                  | -----                |
| TOTAL OF ROLLING HILLS ESTATES-----                             | ----                                               | \$162,099                         | \$162,099                                           | \$25,569                                          | \$43,699                      | \$897,082            | \$897,082        | \$75,678               | \$348,874            |
| ROSS - (2,801)                                                  | ----                                               | -----                             | -----                                               | -----                                             | -----                         | -----                | -----            | -----                  | -----                |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION----- | 1991                                               | -----                             | -----                                               | -----                                             | -----                         | \$228,000            | \$228,000        | \$33,000               | \$195,000            |
| TOTAL OF ROSS-----                                              | ----                                               | -----                             | -----                                               | -----                                             | -----                         | \$228,000            | \$228,000        | \$33,000               | \$195,000            |
| SAND CITY - (205)                                               | ----                                               | -----                             | -----                                               | -----                                             | -----                         | -----                | -----            | -----                  | -----                |
| SAN JOAQUIN - (2,111)                                           | ----                                               | -----                             | -----                                               | -----                                             | -----                         | -----                | -----            | -----                  | -----                |
| GENERAL OBLIGATION BOND<br>SEWERS-----                          | 1998                                               | \$75,000                          | \$75,000                                            | \$3,000                                           | \$52,000                      | -----                | -----            | -----                  | -----                |
| CONSTRUCTION FINANCING-----                                     | -----                                              | -----                             | -----                                               | -----                                             | -----                         | \$130,592            | -----            | -----                  | -----                |
| TOTAL OF SAN JOAQUIN-----                                       | ----                                               | \$75,000                          | \$75,000                                            | \$3,000                                           | \$52,000                      | \$130,592            | -----            | -----                  | -----                |
| SAN JUAN BAUTISTA - (1,449)                                     | ----                                               | -----                             | -----                                               | -----                                             | -----                         | -----                | -----            | -----                  | -----                |
| REVENUE BOND<br>SEWERS-----                                     | 2006                                               | \$200,000                         | \$200,000                                           | \$5,000                                           | \$195,000                     | -----                | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS<br>OTHER ACT BONDS-----                | 2018                                               | -----                             | -----                                               | -----                                             | -----                         | \$71,021             | \$71,021         | \$4,000                | \$49,000             |
| OTHER LONG-TERM INDEBTEDNESS-----                               | 1993                                               | \$37,276                          | \$37,276                                            | \$3,121                                           | \$28,551                      | -----                | -----            | -----                  | -----                |
| CONSTRUCTION FINANCING-----                                     | -----                                              | -----                             | -----                                               | -----                                             | -----                         | \$60,279             | -----            | -----                  | -----                |
| TOTAL OF SAN JUAN BAUTISTA-----                                 | ----                                               | \$237,276                         | \$237,276                                           | \$8,121                                           | \$223,551                     | \$60,279             | \$71,021         | \$4,000                | \$49,000             |
| SAUSALITO - (7,585)                                             | ----                                               | -----                             | -----                                               | -----                                             | -----                         | -----                | -----            | -----                  | -----                |
| GENERAL OBLIGATION BOND<br>PARKS-----                           | 1990                                               | \$560,000                         | \$560,000                                           | \$40,000                                          | \$175,000                     | -----                | -----            | -----                  | -----                |
| BUILDINGS-----                                                  | 1994                                               | 306,000                           | 306,000                                             | 15,000                                            | 160,000                       | -----                | -----            | -----                  | -----                |
| PARKS-----                                                      | 1997                                               | 560,000                           | 560,000                                             | 20,000                                            | 400,000                       | -----                | -----            | -----                  | -----                |
| TOTAL-----                                                      | ----                                               | \$1,426,000                       | \$1,426,000                                         | \$75,000                                          | \$735,000                     | -----                | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 | 2000                                               | -----                             | -----                                               | -----                                             | -----                         | \$1,127,445          | \$1,127,445      | \$37,000               | \$815,000            |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION----- | 1992                                               | -----                             | -----                                               | -----                                             | -----                         | \$435,000            | \$435,000        | \$55,000               | \$340,000            |
| TOTAL OF SAUSALITO-----                                         | ----                                               | \$1,426,000                       | \$1,426,000                                         | \$75,000                                          | \$735,000                     | \$1,562,445          | \$1,562,445      | \$92,000               | \$1,155,000          |
| SCOTTS VALLEY - (7,859)                                         | ----                                               | -----                             | -----                                               | -----                                             | -----                         | -----                | -----            | -----                  | -----                |
| REVENUE BOND<br>SEWERS-----                                     | 1999                                               | \$200,000                         | \$200,000                                           | \$5,000                                           | \$160,000                     | -----                | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 | 2001                                               | -----                             | -----                                               | -----                                             | -----                         | \$9,801,726          | \$9,801,726      | \$215,000              | \$8,028,850          |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION----- | 2004                                               | -----                             | -----                                               | -----                                             | -----                         | \$845,000            | \$845,000        | \$800,000              | -----                |
| CERTIFICATES OF PARTICIPATION-----                              | 2011                                               | -----                             | -----                                               | -----                                             | -----                         | 1,950,000            | 1,950,000        | -----                  | \$1,950,000          |
| TOTAL-----                                                      | ----                                               | -----                             | -----                                               | -----                                             | -----                         | \$2,795,000          | \$2,795,000      | \$800,000              | \$1,950,000          |
| OTHER LONG-TERM INDEBTEDNESS-----                               | 1989                                               | \$24,583                          | \$24,583                                            | \$4,670                                           | \$12,889                      | -----                | -----            | -----                  | -----                |
| TOTAL OF SCOTTS VALLEY-----                                     | ----                                               | \$224,583                         | \$224,583                                           | \$9,670                                           | \$172,889                     | \$12,596,726         | \$12,596,726     | \$1,015,000            | \$9,978,850          |
| SEBASTOPOL - (6,328)                                            | ----                                               | -----                             | -----                                               | -----                                             | -----                         | -----                | -----            | -----                  | -----                |
| GENERAL OBLIGATION BOND<br>WATER-----                           | 1988                                               | \$371,500                         | \$371,500                                           | \$25,000                                          | \$60,000                      | -----                | -----            | -----                  | -----                |

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87

(POPULATION UNDER 10,000)

| TYPE OF INDEBTEDNESS<br>BY CITY    | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND<br>AMOUNT<br>AUTHORIZED | OTHER LONG-TERM<br>ISSUED OR<br>RECEIVED | DEBT<br>CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL BOND<br>AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | BONDS<br>TOTAL<br>OUTSTANDING |
|------------------------------------|----------------------------------------------------|--------------------|-----------------------------------|------------------------------------------|-----------------------------------------------|-------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------|------------------|------------------------|-------------------------------|
| CITY NAME - (CURRENT EST. POP.)    |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| CITY OF SEBASTOPOL                 |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| --CONTINUED                        |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| FIRE HOUSE-----                    |                                                    | 1995               | \$413,000                         | \$413,000                                | \$20,000                                      | \$220,000                     |                                                     |                                                                                |                  |                        |                               |
| WATER-----                         |                                                    | 1998               | 600,000                           | 600,000                                  | 20,000                                        | 455,000                       |                                                     |                                                                                |                  |                        |                               |
| SEWERS-----                        |                                                    | 2008               | 2,500,000                         | 2,500,000                                |                                               | 2,500,000                     |                                                     |                                                                                |                  |                        |                               |
| TOTAL-----                         |                                                    |                    | \$3,884,500                       | \$3,884,500                              | \$65,000                                      | \$3,235,000                   |                                                     |                                                                                |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| 1915 ACT BONDS-----                |                                                    | 2001               |                                   |                                          |                                               |                               |                                                     | \$3,151,835                                                                    | \$3,151,835      | \$100,000              | \$2,710,000                   |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    | 2005               | \$910,000                         | \$800,000                                | \$19,512                                      | \$780,488                     |                                                     |                                                                                |                  |                        |                               |
| TOTAL OF SEBASTOPOL-----           |                                                    |                    | \$4,794,500                       | \$4,684,500                              | \$84,512                                      | \$4,015,488                   |                                                     | \$3,151,835                                                                    | \$3,151,835      | \$100,000              | \$2,710,000                   |
| SHAFTER - (7,521)                  |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| SIGNAL HILL - (8,176)              |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| SOLEDAD - (6,567)                  |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| SEWERS-----                        |                                                    | 1993               | \$210,000                         | \$210,000                                | \$10,000                                      | \$60,000                      |                                                     |                                                                                |                  |                        |                               |
| REVENUE BOND                       |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| SEWERS-----                        |                                                    | 2011               | \$750,000                         | \$750,000                                | \$10,000                                      | \$705,000                     |                                                     |                                                                                |                  |                        |                               |
| WATER-----                         |                                                    | 2016               | 800,000                           | 635,000                                  | 5,000                                         | 615,000                       |                                                     |                                                                                |                  |                        |                               |
| TOTAL-----                         |                                                    |                    | \$1,550,000                       | \$1,385,000                              | \$15,000                                      | \$1,320,000                   |                                                     |                                                                                |                  |                        |                               |
| IMPROVEMENT BOND                   |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| STREETS & SEWERS-----              |                                                    | 1994               | \$32,296                          | \$32,296                                 | \$2,484                                       | \$19,874                      |                                                     |                                                                                |                  |                        |                               |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    | 1990               | \$130,000                         | \$130,000                                | \$25,000                                      | \$85,000                      |                                                     |                                                                                |                  |                        |                               |
| TOTAL OF SOLEDAD-----              |                                                    |                    | \$1,922,296                       | \$1,757,296                              | \$52,484                                      | \$1,484,874                   |                                                     |                                                                                |                  |                        |                               |
| SOLVANG - (6,999)                  |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| SEWERS-----                        |                                                    | 1998               | \$450,000                         | \$450,000                                | \$15,000                                      | \$240,000                     |                                                     |                                                                                |                  |                        |                               |
| REVENUE BOND                       |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| WATER-----                         |                                                    | 1992               | \$250,000                         | \$250,000                                | \$10,000                                      | \$50,000                      |                                                     |                                                                                |                  |                        |                               |
| IMPROVEMENT BOND                   |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| MUNICIPAL PARKING-----             |                                                    | 2000               | \$610,000                         | \$610,000                                | \$20,000                                      | \$400,000                     |                                                     |                                                                                |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| OTHER ACT BONDS-----               |                                                    | 1987               |                                   |                                          |                                               |                               |                                                     | \$88,600                                                                       | \$88,600         | \$4,000                | \$4,000                       |
| TOTAL OF SOLVANG-----              |                                                    |                    | \$1,310,000                       | \$1,310,000                              | \$45,000                                      | \$690,000                     |                                                     | \$88,600                                                                       | \$88,600         | \$4,000                | \$4,000                       |
| SONOMA - (7,254)                   |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| WATER-----                         |                                                    | 1993               | \$375,000                         | \$375,000                                | \$20,000                                      | \$190,000                     |                                                     |                                                                                |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| 1915 ACT BONDS-----                |                                                    | 1987               |                                   |                                          |                                               |                               |                                                     | \$137,402                                                                      | \$137,402        | \$11,000               | \$11,000                      |
| OTHER NON-MUNICIPAL BONDS          |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| CERTIFICATES OF PARTICIPATION----- |                                                    | 1992               |                                   |                                          |                                               |                               |                                                     | \$625,094                                                                      | \$625,094        | \$64,265               | \$404,555                     |
| CERTIFICATES OF PARTICIPATION----- |                                                    | 1996               |                                   |                                          |                                               |                               |                                                     | 1,045,000                                                                      | 1,045,000        |                        | 1,045,000                     |
| TOTAL-----                         |                                                    |                    |                                   |                                          |                                               |                               |                                                     | \$1,670,094                                                                    | \$1,670,094      | \$64,265               | \$1,449,555                   |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    | 1988               | \$50,115                          | \$50,115                                 | \$11,041                                      | \$7,369                       |                                                     |                                                                                |                  |                        |                               |
| TOTAL OF SONOMA-----               |                                                    |                    | \$425,115                         | \$425,115                                | \$31,041                                      | \$197,369                     |                                                     | \$1,807,496                                                                    | \$1,807,496      | \$75,265               | \$1,460,555                   |
| SONORA - (4,165)                   |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| 1915 ACT BONDS-----                |                                                    | 1997               |                                   |                                          |                                               |                               |                                                     | \$240,698                                                                      | \$240,698        | \$13,000               | \$111,000                     |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    | 1990               | \$106,015                         | \$106,015                                | \$1,077                                       | \$104,938                     |                                                     |                                                                                |                  |                        |                               |
| TOTAL OF SONORA-----               |                                                    |                    | \$106,015                         | \$106,015                                | \$1,077                                       | \$104,938                     |                                                     | \$240,698                                                                      | \$240,698        | \$13,000               | \$111,000                     |
| ST HELENA - (5,163)                |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                   |                                          |                                               |                               |                                                     |                                                                                |                  |                        |                               |
| WATER-----                         |                                                    | 2002               | \$1,500,000                       | \$1,500,000                              | \$45,000                                      | \$1,180,000                   |                                                     |                                                                                |                  |                        |                               |

THE CITY OF SOLVANG'S "MUNICIPAL PARKING IMPROVEMENT BONDS" HAVE BEEN TAKEN OVER BY THE CITY DUE TO THE DISSOLUTION OF THE PARKING DISTRICT AT THE TIME OF THE CITY'S INCORPORATION.

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| TYPE OF INDEBTEDNESS<br>BY CITY                                 |          | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND            |                       | OTHER LONG-TERM DEBT                  |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U. S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL |                  | BONDS<br>DEBT          |                      |
|-----------------------------------------------------------------|----------|----------------------------------------------------|----------------------|-----------------------|---------------------------------------|-------------------------------|------------------------------------------------------|---------------------------------------------------|------------------|------------------------|----------------------|
| CITY NAME - (CURRENT EST. POP.)                                 |          | ENDING<br>MATURITY                                 | AMOUNT<br>AUTHORIZED | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                      | AMOUNT<br>AUTHORIZED                              | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
| CITY OF ST HELENA<br>--CONTINUED                                |          |                                                    |                      |                       |                                       |                               |                                                      |                                                   |                  |                        |                      |
| TOTAL OF ST HELENA-----                                         |          | ---                                                | \$1,500,000          | \$1,500,000           | \$45,000                              | \$1,180,000                   |                                                      |                                                   |                  |                        |                      |
| SUSANVILLE - (6,787)                                            |          |                                                    |                      |                       |                                       |                               |                                                      |                                                   |                  |                        |                      |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION----- |          | 2005                                               |                      |                       |                                       |                               |                                                      | \$2,705,000                                       | \$2,705,000      | \$55,000               | \$2,600,000          |
| TOTAL OF SUSANVILLE-----                                        |          | ---                                                |                      |                       |                                       |                               |                                                      | \$2,705,000                                       | \$2,705,000      | \$55,000               | \$2,600,000          |
| SUTTER CREEK - (1,995)                                          |          |                                                    |                      |                       |                                       |                               |                                                      |                                                   |                  |                        |                      |
| TAFT - (6,259)                                                  |          |                                                    |                      |                       |                                       |                               |                                                      |                                                   |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS-----                               |          | 1989                                               | \$138,240            | \$138,240             | \$33,262                              | \$52,766                      |                                                      |                                                   |                  |                        |                      |
| TOTAL OF TAFT-----                                              |          | ---                                                | \$138,240            | \$138,240             | \$33,262                              | \$52,766                      |                                                      |                                                   |                  |                        |                      |
| TEHACHAPI - (4,645)                                             |          |                                                    |                      |                       |                                       |                               |                                                      |                                                   |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 |          | 1996                                               |                      |                       |                                       |                               |                                                      | \$1,806,583                                       | \$1,806,583      | \$68,000               | \$1,649,100          |
| TOTAL OF TEHACHAPI-----                                         |          | ---                                                |                      |                       |                                       |                               |                                                      | \$1,806,583                                       | \$1,806,583      | \$68,000               | \$1,649,100          |
| TEHAMA - (386)                                                  |          |                                                    |                      |                       |                                       |                               |                                                      |                                                   |                  |                        |                      |
| CONSTRUCTION FINANCING-----                                     |          | ---                                                |                      |                       |                                       |                               | \$23,844                                             |                                                   |                  |                        |                      |
| TOTAL OF TEHAMA-----                                            |          | ---                                                |                      |                       |                                       |                               | \$23,844                                             |                                                   |                  |                        |                      |
| TIBURON - (8,844)                                               |          |                                                    |                      |                       |                                       |                               |                                                      |                                                   |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>OPEN SPACE-----                      |          | 2002                                               | \$1,250,000          | \$1,250,000           | \$50,000                              | \$875,000                     |                                                      |                                                   |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 |          | 2004                                               |                      |                       |                                       |                               |                                                      | \$6,986,599                                       | \$6,964,831      | \$50,000               | \$6,871,034          |
| OTHER NON-MUNICIPAL BONDS<br>COMMUNITY FACILITIES-----          |          | 2010                                               |                      |                       |                                       |                               |                                                      | \$5,950,000                                       | \$5,950,000      |                        | \$5,950,000          |
| TOTAL OF TIBURON-----                                           |          | ---                                                | \$1,250,000          | \$1,250,000           | \$50,000                              | \$875,000                     |                                                      | \$12,936,599                                      | \$12,914,831     | \$50,000               | \$12,821,034         |
| TRINIDAD - (418)                                                |          |                                                    |                      |                       |                                       |                               |                                                      |                                                   |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS-----                               |          | 2010                                               | \$344,164            | \$344,164             | \$7,812                               | \$273,990                     |                                                      |                                                   |                  |                        |                      |
| TOTAL OF TRINIDAD-----                                          |          | ---                                                | \$344,164            | \$344,164             | \$7,812                               | \$273,990                     |                                                      |                                                   |                  |                        |                      |
| TULELAKE - (914)                                                |          |                                                    |                      |                       |                                       |                               |                                                      |                                                   |                  |                        |                      |
| VERNON - (90)                                                   |          |                                                    |                      |                       |                                       |                               |                                                      |                                                   |                  |                        |                      |
| REVENUE BOND<br>ELECTRIC-----                                   |          | 1990                                               | \$125,000,000        | \$125,000,000         |                                       | \$125,000,000                 |                                                      |                                                   |                  |                        |                      |
| TOTAL OF VERNON-----                                            |          | ---                                                | \$125,000,000        | \$125,000,000         |                                       | \$125,000,000                 |                                                      |                                                   |                  |                        |                      |
| VILLA PARK - (7,151)                                            |          |                                                    |                      |                       |                                       |                               |                                                      |                                                   |                  |                        |                      |
| WATERFORD - (3,284)                                             |          |                                                    |                      |                       |                                       |                               |                                                      |                                                   |                  |                        |                      |
| WEED - (2,954)                                                  |          |                                                    |                      |                       |                                       |                               |                                                      |                                                   |                  |                        |                      |
| REVENUE BOND<br>WATER-----                                      |          | 2005                                               | \$272,000            | \$272,000             | \$4,000                               | \$240,000                     |                                                      |                                                   |                  |                        |                      |
| LEASE OBLIGATION-----                                           | \$90,571 | ---                                                |                      |                       |                                       |                               |                                                      |                                                   |                  |                        |                      |
| TOTAL OF WEED-----                                              | \$90,571 | ---                                                | \$272,000            | \$272,000             | \$4,000                               | \$240,000                     |                                                      |                                                   |                  |                        |                      |
| WESTMORLAND - (1,851)                                           |          |                                                    |                      |                       |                                       |                               |                                                      |                                                   |                  |                        |                      |
| CONSTRUCTION FINANCING-----                                     |          | ---                                                |                      |                       |                                       |                               | \$66,631                                             |                                                   |                  |                        |                      |
| TOTAL OF WESTMORLAND-----                                       |          | ---                                                |                      |                       |                                       |                               | \$66,631                                             |                                                   |                  |                        |                      |
| WHEATLAND - (1,783)                                             |          |                                                    |                      |                       |                                       |                               |                                                      |                                                   |                  |                        |                      |



TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION UNDER 10,000)

| CITY NAME - (CURRENT EST. POP.) | TYPE OF INDEBTEDNESS<br>BY CITY                    | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND OTHER LONG-TERM DEBT |                      |                       |                                       | CONSTRUCTION<br>FINANCED<br>BY<br>U. S. AND<br>STATE | SPECIAL ASSESSMENT ACT BONDS<br>AND OTHER NON-MUNICIPAL DEBT |                      |                  |                        |                      |
|---------------------------------|----------------------------------------------------|----------------------------------------------------|--------------------------------|----------------------|-----------------------|---------------------------------------|------------------------------------------------------|--------------------------------------------------------------|----------------------|------------------|------------------------|----------------------|
|                                 |                                                    |                                                    | ENDING<br>MATURITY             | AMOUNT<br>AUTHORIZED | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID |                                                      | OUTSTANDING AT<br>END OF YEAR                                | AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
| WILLIAMS - (1,792)              |                                                    |                                                    |                                |                      |                       |                                       |                                                      |                                                              |                      |                  |                        |                      |
|                                 | GENERAL OBLIGATION BOND<br>SEWER IMPROVEMENTS----- | -----                                              | 2010                           | \$315,000            | \$315,000             | \$6,000                               | \$249,000                                            | -----                                                        | -----                | -----            | -----                  | -----                |
|                                 | CONSTRUCTION FINANCING-----                        | -----                                              | ----                           | -----                | -----                 | -----                                 | -----                                                | \$78,855                                                     | -----                | -----            | -----                  | -----                |
|                                 | TOTAL OF WILLIAMS-----                             | -----                                              | ----                           | \$315,000            | \$315,000             | \$6,000                               | \$249,000                                            | \$78,855                                                     | -----                | -----            | -----                  | -----                |
| WILLITS - (4,400)               |                                                    |                                                    |                                |                      |                       |                                       |                                                      |                                                              |                      |                  |                        |                      |
|                                 | GENERAL OBLIGATION BOND                            |                                                    |                                |                      |                       |                                       |                                                      |                                                              |                      |                  |                        |                      |
|                                 | SEWERS-----                                        | -----                                              | 1988                           | \$360,000            | \$360,000             | \$15,000                              | \$15,000                                             | -----                                                        | -----                | -----            | -----                  | -----                |
|                                 | RECREATION-----                                    | -----                                              | 1987                           | 75,000               | 75,000                | 5,000                                 |                                                      | -----                                                        | -----                | -----            | -----                  | -----                |
|                                 | SEWERS-----                                        | -----                                              | 1998                           | 185,000              | 185,000               | 3,000                                 | 164,000                                              | -----                                                        | -----                | -----            | -----                  | -----                |
|                                 | TOTAL-----                                         | -----                                              | ----                           | \$620,000            | \$620,000             | \$23,000                              | \$179,000                                            | -----                                                        | -----                | -----            | -----                  | -----                |
|                                 | OTHER LONG-TERM INDEBTEDNESS-----                  | -----                                              | 1993                           | \$380,635            | \$380,635             | \$70,792                              | \$206,714                                            | -----                                                        | -----                | -----            | -----                  | -----                |
|                                 | LEASE OBLIGATION-----                              | \$16,276,670                                       | ----                           | -----                | -----                 | -----                                 | -----                                                | -----                                                        | -----                | -----            | -----                  | -----                |
|                                 | TOTAL OF WILLITS-----                              | \$16,276,670                                       | ----                           | \$1,000,635          | \$1,000,635           | \$93,792                              | \$385,714                                            | -----                                                        | -----                | -----            | -----                  | -----                |
| WILLOWS - (5,238)               |                                                    |                                                    |                                |                      |                       |                                       |                                                      |                                                              |                      |                  |                        |                      |
|                                 | GENERAL OBLIGATION BOND                            |                                                    |                                |                      |                       |                                       |                                                      |                                                              |                      |                  |                        |                      |
|                                 | SEWERS-----                                        | -----                                              | 1999                           | \$230,000            | \$230,000             | \$10,000                              | \$90,000                                             | -----                                                        | -----                | -----            | -----                  | -----                |
|                                 | OTHER LONG-TERM INDEBTEDNESS-----                  | -----                                              | 1992                           | \$100,183            | \$100,183             | \$11,449                              | \$68,697                                             | -----                                                        | -----                | -----            | -----                  | -----                |
|                                 | TOTAL OF WILLOWS-----                              | -----                                              | ----                           | \$330,183            | \$330,183             | \$21,449                              | \$158,697                                            | -----                                                        | -----                | -----            | -----                  | -----                |
| WINTERS - (3,606)               |                                                    |                                                    |                                |                      |                       |                                       |                                                      |                                                              |                      |                  |                        |                      |
|                                 | GENERAL OBLIGATION BOND                            |                                                    |                                |                      |                       |                                       |                                                      |                                                              |                      |                  |                        |                      |
|                                 | SEWERS-----                                        | -----                                              | 1987                           | \$90,000             | \$90,000              | \$10,000                              | \$10,000                                             | -----                                                        | -----                | -----            | -----                  | -----                |
|                                 | SEWERS-----                                        | -----                                              | 2019                           | 500,000              | 300,000               | 10,000                                | 265,000                                              | -----                                                        | -----                | -----            | -----                  | -----                |
|                                 | TOTAL-----                                         | -----                                              | ----                           | \$590,000            | \$390,000             | \$20,000                              | \$275,000                                            | -----                                                        | -----                | -----            | -----                  | -----                |
|                                 | CONSTRUCTION FINANCING-----                        | -----                                              | ----                           | -----                | -----                 | -----                                 | -----                                                | \$67,061                                                     | -----                | -----            | -----                  | -----                |
|                                 | TOTAL OF WINTERS-----                              | -----                                              | ----                           | \$590,000            | \$390,000             | \$20,000                              | \$275,000                                            | \$67,061                                                     | -----                | -----            | -----                  | -----                |
| WOODLAKE - (5,399)              |                                                    |                                                    |                                |                      |                       |                                       |                                                      |                                                              |                      |                  |                        |                      |
|                                 | OTHER LONG-TERM INDEBTEDNESS-----                  | -----                                              | 1991                           | \$87,899             | \$87,899              | \$10,819                              | \$32,139                                             | -----                                                        | -----                | -----            | -----                  | -----                |
|                                 | TOTAL OF WOODLAKE-----                             | -----                                              | ----                           | \$87,899             | \$87,899              | \$10,819                              | \$32,139                                             | -----                                                        | -----                | -----            | -----                  | -----                |
| WOODSIDE - (5,565)              |                                                    |                                                    |                                |                      |                       |                                       |                                                      |                                                              |                      |                  |                        |                      |
|                                 | SPECIAL ASSESSMENT BONDS                           |                                                    |                                |                      |                       |                                       |                                                      |                                                              |                      |                  |                        |                      |
|                                 | 1915 ACT BONDS-----                                | -----                                              | 1993                           | -----                | -----                 | -----                                 | -----                                                | -----                                                        | \$986,163            | \$986,163        | \$42,000               | \$231,000            |
|                                 | TOTAL OF WOODSIDE-----                             | -----                                              | ----                           | -----                | -----                 | -----                                 | -----                                                | -----                                                        | \$986,163            | \$986,163        | \$42,000               | \$231,000            |
| YOUNTVILLE - (3,179)            |                                                    |                                                    |                                |                      |                       |                                       |                                                      |                                                              |                      |                  |                        |                      |
|                                 | GENERAL OBLIGATION BOND                            |                                                    |                                |                      |                       |                                       |                                                      |                                                              |                      |                  |                        |                      |
|                                 | SEWERS-----                                        | -----                                              | 1990                           | \$240,000            | \$240,000             | \$9,704                               | \$87,463                                             | -----                                                        | -----                | -----            | -----                  | -----                |
|                                 | LEASE OBLIGATION-----                              | \$880,075                                          | ----                           | -----                | -----                 | -----                                 | -----                                                | -----                                                        | -----                | -----            | -----                  | -----                |
|                                 | TOTAL OF YOUNTVILLE-----                           | \$880,075                                          | ----                           | \$240,000            | \$240,000             | \$9,704                               | \$87,463                                             | -----                                                        | -----                | -----            | -----                  | -----                |
| YREKA CITY - (6,745)            |                                                    |                                                    |                                |                      |                       |                                       |                                                      |                                                              |                      |                  |                        |                      |
|                                 | GENERAL OBLIGATION BOND                            |                                                    |                                |                      |                       |                                       |                                                      |                                                              |                      |                  |                        |                      |
|                                 | WATER-----                                         | -----                                              | 1989                           | \$550,000            | \$550,000             | \$30,000                              | \$65,000                                             | -----                                                        | -----                | -----            | -----                  | -----                |
|                                 | WATER-----                                         | -----                                              | 1990                           | 410,000              | 410,000               | 30,000                                | 135,000                                              | -----                                                        | -----                | -----            | -----                  | -----                |
|                                 | TOTAL-----                                         | -----                                              | ----                           | \$960,000            | \$960,000             | \$60,000                              | \$200,000                                            | -----                                                        | -----                | -----            | -----                  | -----                |
|                                 | IMPROVEMENT BOND                                   |                                                    |                                |                      |                       |                                       |                                                      |                                                              |                      |                  |                        |                      |
|                                 | WATER, SEWERS, STREETS-----                        | -----                                              | 2002                           | \$343,300            | \$343,300             | \$13,000                              | \$305,000                                            | -----                                                        | -----                | -----            | -----                  | -----                |
|                                 | OTHER LONG-TERM INDEBTEDNESS-----                  | -----                                              | 2007                           | \$4,000,000          | \$3,520,396           | \$86,720                              | \$2,898,392                                          | -----                                                        | -----                | -----            | -----                  | -----                |
|                                 | TOTAL OF YREKA CITY-----                           | -----                                              | ----                           | \$5,303,300          | \$4,823,696           | \$159,720                             | \$3,403,392                                          | -----                                                        | -----                | -----            | -----                  | -----                |
| POPULATION GROUP SUMMARY        |                                                    | \$105,321,523                                      | ----                           | \$842,847,751        | \$414,093,435         | \$7,665,366                           | \$371,614,747                                        | \$21,434,585                                                 | \$199,457,243        | \$195,956,516    | \$17,498,779           | \$159,544,846        |
| CITIES IN GROUP-154             |                                                    |                                                    |                                |                      |                       |                                       |                                                      |                                                              |                      |                  |                        |                      |

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 10,000 TO 25,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                            | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND OTHER LONG-TERM DEBT | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL DEBT | BONDS                         |                      |                  |                        |                      |             |
|------------------------------------------------------------|----------------------------------------------------|--------------------------------|-----------------------------------------------------|--------------------------------------------------------|-------------------------------|----------------------|------------------|------------------------|----------------------|-------------|
| CITY NAME - (CURRENT EST. POP.)                            | ENDING<br>MATURITY                                 | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED                               | CURRENT YEAR<br>REDEEMED OR<br>REPAID                  | OUTSTANDING AT<br>END OF YEAR | AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |             |
| AGOURA HILLS - (20,202)                                    |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |             |
| ALBANY - (15,310)                                          |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |             |
| GENERAL OBLIGATION BOND<br>PUBLIC BUILDING                 | 1991                                               | \$670,000                      | \$670,000                                           | \$35,000                                               | \$155,000                     |                      |                  |                        |                      |             |
| IMPROVEMENT BOND<br>MUNICIPAL IMPROVEMENTS                 | 1987                                               | \$28,000                       | \$27,314                                            | \$2,000                                                | \$2,000                       |                      |                  |                        |                      |             |
| TOTAL OF ALBANY                                            |                                                    | \$698,000                      | \$697,314                                           | \$37,000                                               | \$157,000                     |                      |                  |                        |                      |             |
| ARCATA - (14,664)                                          |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |             |
| GENERAL OBLIGATION BOND<br>SEWERS                          | 2002                                               | \$500,000                      | \$500,000                                           | \$15,000                                               | \$395,000                     |                      |                  |                        |                      |             |
| REVENUE BOND<br>SEWERS                                     | 1987                                               | \$105,000                      | \$105,000                                           | \$6,000                                                |                               |                      |                  |                        |                      |             |
| WATER                                                      | 1993                                               | 960,000                        | 960,000                                             | 45,000                                                 | \$380,000                     |                      |                  |                        |                      |             |
| SEWERS                                                     | 1997                                               | 845,000                        | 845,000                                             | 40,000                                                 | 605,000                       |                      |                  |                        |                      |             |
| TOTAL                                                      |                                                    | \$1,910,000                    | \$1,910,000                                         | \$91,000                                               | \$985,000                     |                      |                  |                        |                      |             |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS                 | 1999                                               |                                |                                                     |                                                        |                               | \$1,295,946          | \$1,295,946      | \$54,000               | \$810,000            |             |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION | 2003                                               |                                |                                                     |                                                        |                               | \$2,310,000          | \$2,310,000      | \$68,941               | \$2,153,884          |             |
| LEASE OBLIGATION                                           |                                                    | \$3,493,214                    |                                                     |                                                        |                               |                      |                  |                        |                      |             |
| TOTAL OF ARCATA                                            |                                                    | \$3,493,214                    | \$2,410,000                                         | \$2,410,000                                            | \$106,000                     | \$1,380,000          | \$3,605,946      | \$3,605,946            | \$122,941            | \$2,963,884 |
| ARROYO GRANDE - (13,328)                                   |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |             |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS                 | 1996                                               |                                |                                                     |                                                        |                               | \$664,655            | \$664,655        | \$45,000               | \$405,000            |             |
| CONSTRUCTION FINANCING                                     |                                                    |                                |                                                     |                                                        |                               | \$763,178            |                  |                        |                      |             |
| TOTAL OF ARROYO GRANDE                                     |                                                    |                                |                                                     |                                                        |                               | \$763,178            | \$664,655        | \$664,655              | \$45,000             | \$405,000   |
| ARTESIA - (14,941)                                         |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |             |
| ATASCADERO - (20,869)                                      |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |             |
| SPECIAL ASSESSMENT BONDS<br>OTHER ACT BONDS                | 2007                                               |                                |                                                     |                                                        |                               | \$1,070,227          | \$1,070,227      |                        | \$1,070,227          |             |
| TOTAL OF ATASCADERO                                        |                                                    |                                |                                                     |                                                        |                               | \$1,070,227          | \$1,070,227      |                        | \$1,070,227          |             |
| ATWATER - (21,281)                                         |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |             |
| GENERAL OBLIGATION BOND<br>CORPORATION YARD FACILITY       | 2001                                               | \$960,000                      | \$960,000                                           |                                                        | \$960,000                     |                      |                  |                        |                      |             |
| REVENUE BOND<br>SEWERS                                     | 1988                                               | \$290,000                      | \$290,000                                           | \$25,000                                               | \$30,000                      |                      |                  |                        |                      |             |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS                 | 1992                                               |                                |                                                     |                                                        |                               | \$425,000            | \$383,638        |                        | \$85,000             |             |
| OTHER LONG-TERM INDEBTEDNESS                               | 1991                                               | \$486,080                      | \$486,080                                           | \$42,350                                               | \$91,214                      |                      |                  |                        |                      |             |
| CONSTRUCTION FINANCING                                     |                                                    |                                |                                                     |                                                        |                               | \$423,860            |                  |                        |                      |             |
| TOTAL OF ATWATER                                           |                                                    | \$1,736,080                    | \$1,736,080                                         | \$67,350                                               | \$1,081,214                   | \$423,860            | \$425,000        | \$383,638              | \$85,000             |             |
| BANNING - (17,201)                                         |                                                    |                                |                                                     |                                                        |                               |                      |                  |                        |                      |             |
| GENERAL OBLIGATION BOND<br>SEWERS                          | 1992                                               | \$540,000                      | \$540,000                                           |                                                        | \$160,000                     |                      |                  |                        |                      |             |
| REVENUE BOND<br>WATER                                      | 1997                                               | \$2,500,000                    | \$2,500,000                                         | \$100,000                                              | \$1,115,000                   |                      |                  |                        |                      |             |
| IMPROVEMENT BOND<br>GRADE SEPARATION                       | 2007                                               | \$6,630,000                    | \$6,630,000                                         |                                                        | \$6,630,000                   |                      |                  |                        |                      |             |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION | 2009                                               |                                |                                                     |                                                        |                               | \$2,000,000          | \$2,000,000      | \$20,000               | \$1,960,000          |             |
| CERTIFICATES OF PARTICIPATION                              | 2016                                               |                                |                                                     |                                                        |                               | 1,250,000            | 1,250,000        |                        | 1,250,000            |             |
| CERTIFICATES OF PARTICIPATION                              | 2016                                               |                                |                                                     |                                                        |                               | 1,320,000            | 1,320,000        |                        | 1,320,000            |             |
| CERTIFICATES OF PARTICIPATION                              | 2016                                               |                                |                                                     |                                                        |                               | 4,055,000            | 4,055,000        |                        | 4,055,000            |             |

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 10,000 TO 25,000)

| CITY NAME - (CURRENT EST. POP.)    | TYPE OF INDEBTEDNESS<br>BY CITY | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND OTHER<br>AMOUNT<br>AUTHORIZED | LONG-TERM DEBT<br>ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL<br>AMOUNT<br>AUTHORIZED | ASSESSMENT<br>AMOUNT<br>ISSUED | ACT<br>MATURED DURING<br>YEAR | BONDS<br>TOTAL<br>OUTSTANDING |
|------------------------------------|---------------------------------|----------------------------------------------------|--------------------|-----------------------------------------|-----------------------------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|---------------------------------------------------------------------------|--------------------------------|-------------------------------|-------------------------------|
|                                    |                                 |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| CITY OF BANNING                    |                                 |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| --CONTINUED                        |                                 |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| OTHER NON-MUNICIPAL BONDS          |                                 |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| TOTAL-----                         |                                 |                                                    |                    |                                         |                                         |                                       |                               |                                                     | \$8,625,000                                                               | \$8,625,000                    | \$20,000                      | \$8,585,000                   |
| TOTAL OF BANNING-----              |                                 |                                                    |                    | \$9,670,000                             | \$9,670,000                             | \$100,000                             | \$7,905,000                   |                                                     | \$8,625,000                                                               | \$8,625,000                    | \$20,000                      | \$8,585,000                   |
| BARSTOW - (20,560)                 |                                 |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| GENERAL OBLIGATION BOND            |                                 |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| SEWERS-----                        |                                 |                                                    | 1998               | \$2,600,000                             | \$2,600,000                             | \$115,000                             | \$1,520,000                   |                                                     |                                                                           |                                |                               |                               |
| REVENUE BOND                       |                                 |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| HOSPITAL-----                      |                                 |                                                    | 1993               | \$600,000                               | \$600,000                               | \$260,000                             |                               |                                                     |                                                                           |                                |                               |                               |
| SPECIAL ASSESSMENT BONDS           |                                 |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| 1915 ACT BONDS-----                |                                 |                                                    | 2000               |                                         |                                         |                                       |                               |                                                     | \$4,105,156                                                               | \$4,105,156                    | \$167,148                     | \$3,695,000                   |
| LEASE OBLIGATION-----              | \$34,241                        |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| TOTAL OF BARSTOW-----              | \$34,241                        |                                                    |                    | \$3,200,000                             | \$3,200,000                             | \$375,000                             | \$1,520,000                   |                                                     | \$4,105,156                                                               | \$4,105,156                    | \$167,148                     | \$3,695,000                   |
| BENICIA - (21,860)                 |                                 |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| GENERAL OBLIGATION BOND            |                                 |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| SEWERS-----                        |                                 |                                                    | 1988               | \$877,000                               | \$877,000                               | \$55,000                              | \$55,000                      |                                                     |                                                                           |                                |                               |                               |
| SEWERS-----                        |                                 |                                                    | 2003               | 3,000,000                               | 2,500,000                               | 75,000                                | 2,100,000                     |                                                     |                                                                           |                                |                               |                               |
| TOTAL-----                         |                                 |                                                    |                    | \$3,877,000                             | \$3,377,000                             | \$130,000                             | \$2,155,000                   |                                                     |                                                                           |                                |                               |                               |
| REVENUE BOND                       |                                 |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| WATER-----                         |                                 |                                                    | 2002               | \$1,200,000                             | \$1,200,000                             | \$35,000                              | \$805,000                     |                                                     |                                                                           |                                |                               |                               |
| WATER-----                         |                                 |                                                    | 2007               | 4,650,000                               | 4,650,000                               | 90,000                                | 3,585,000                     |                                                     |                                                                           |                                |                               |                               |
| TOTAL-----                         |                                 |                                                    |                    | \$5,850,000                             | \$5,850,000                             | \$125,000                             | \$4,390,000                   |                                                     |                                                                           |                                |                               |                               |
| SPECIAL ASSESSMENT BONDS           |                                 |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| 1915 ACT BONDS-----                |                                 |                                                    | 2010               |                                         |                                         |                                       |                               |                                                     | \$7,111,995                                                               | \$7,111,995                    | \$19,000                      | \$6,913,000                   |
| CONSTRUCTION FINANCING-----        |                                 |                                                    |                    |                                         |                                         |                                       |                               | \$6,354,041                                         |                                                                           |                                |                               |                               |
| TOTAL OF BENICIA-----              |                                 |                                                    |                    | \$9,727,000                             | \$9,227,000                             | \$255,000                             | \$6,545,000                   | \$6,354,041                                         | \$7,111,995                                                               | \$7,111,995                    | \$19,000                      | \$6,913,000                   |
| BRAWLEY - (18,228)                 |                                 |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| LEASE OBLIGATION-----              | \$53,675                        |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| TOTAL OF BRAWLEY-----              | \$53,675                        |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| CALEXICO - (18,495)                |                                 |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| CARPINTERIA - (11,714)             |                                 |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| SPECIAL ASSESSMENT BONDS           |                                 |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| 1915 ACT BONDS-----                |                                 |                                                    | 1988               |                                         |                                         |                                       |                               |                                                     | \$151,526                                                                 | \$151,526                      | \$9,797                       | \$26,203                      |
| LEASE OBLIGATION-----              | \$551,390                       |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| TOTAL OF CARPINTERIA-----          | \$551,390                       |                                                    |                    |                                         |                                         |                                       |                               |                                                     | \$151,526                                                                 | \$151,526                      | \$9,797                       | \$26,203                      |
| CATHEDRAL CITY - (23,532)          |                                 |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| OTHER NON-MUNICIPAL BONDS          |                                 |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| CERTIFICATES OF PARTICIPATION----- |                                 |                                                    | 2001               |                                         |                                         |                                       |                               |                                                     | \$2,390,000                                                               | \$2,390,000                    |                               | \$2,390,000                   |
| LEASE OBLIGATION-----              | \$5,405,000                     |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| TOTAL OF CATHEDRAL CITY-----       | \$5,405,000                     |                                                    |                    |                                         |                                         |                                       |                               |                                                     | \$2,390,000                                                               | \$2,390,000                    |                               | \$2,390,000                   |
| CERES - (17,981)                   |                                 |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| GENERAL OBLIGATION BOND            |                                 |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| SEWERS-----                        |                                 |                                                    | 1993               | \$400,000                               | \$400,000                               | \$20,000                              | \$120,000                     |                                                     |                                                                           |                                |                               |                               |
| REVENUE BOND                       |                                 |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| WATER-----                         |                                 |                                                    | 1998               | \$825,000                               | \$825,000                               | \$10,000                              | \$765,000                     |                                                     |                                                                           |                                |                               |                               |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                 |                                                    | 2017               | \$993,000                               | \$993,000                               | \$60,310                              | \$549,333                     |                                                     |                                                                           |                                |                               |                               |
| LEASE OBLIGATION-----              | \$6,337,932                     |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                |                               |                               |
| TOTAL OF CERES-----                | \$6,337,932                     |                                                    |                    | \$2,218,000                             | \$2,218,000                             | \$90,310                              | \$1,434,333                   |                                                     |                                                                           |                                |                               |                               |

THE CITY OF BANNING'S "LEASE OBLIGATIONS", REPORTED IN PRIOR YEARS, HAVE BEEN RECLASSIFIED AS "CERTIFICATES OF PARTICIPATION".

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 10,000 TO 25,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                                 | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND OTHER LONG-TERM DEBT |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U. S. AND<br>STATE | SPECIAL ASSESSMENT ACT BONDS<br>AND OTHER NON-MUNICIPAL DEBT |                  |                        | TOTAL<br>OUTSTANDING |
|-----------------------------------------------------------------|----------------------------------------------------|--------------------|--------------------------------|-----------------------|---------------------------------------|-------------------------------|------------------------------------------------------|--------------------------------------------------------------|------------------|------------------------|----------------------|
|                                                                 |                                                    |                    | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                      | AMOUNT<br>AUTHORIZED                                         | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR |                      |
| CITY NAME - (CURRENT EST. POP.)                                 |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                              |                  |                        |                      |
| CLEARLAKE - (13,275)                                            |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                              |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 |                                                    | 2001               |                                |                       |                                       |                               |                                                      | \$2,661,500                                                  | \$2,513,620      | \$33,620               | \$2,480,000          |
| OTHER LONG-TERM INDEBTEDNESS-----                               |                                                    | 1990               | \$168,591                      | \$168,591             | \$21,093                              | \$124,018                     |                                                      |                                                              |                  |                        |                      |
| TOTAL OF CLEARLAKE-----                                         |                                                    |                    | \$168,591                      | \$168,591             | \$21,093                              | \$124,018                     |                                                      | \$2,661,500                                                  | \$2,513,620      | \$33,620               | \$2,480,000          |
| COACHELLA - (13,659)                                            |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>IMPROVEMENTS-----                    |                                                    | 1990               | \$200,000                      | \$200,000             | \$10,000                              | \$45,000                      |                                                      |                                                              |                  |                        |                      |
| IMPROVEMENTS-----                                               |                                                    | 1991               | 350,000                        | 350,000               | 30,000                                | 135,000                       |                                                      |                                                              |                  |                        |                      |
| TOTAL-----                                                      |                                                    |                    | \$550,000                      | \$550,000             | \$40,000                              | \$180,000                     |                                                      |                                                              |                  |                        |                      |
| CONSTRUCTION FINANCING-----                                     |                                                    |                    |                                |                       |                                       |                               | \$163,700                                            |                                                              |                  |                        |                      |
| TOTAL OF COACHELLA-----                                         |                                                    |                    | \$550,000                      | \$550,000             | \$40,000                              | \$180,000                     | \$163,700                                            |                                                              |                  |                        |                      |
| COMMERCE - (12,475)                                             |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                              |                  |                        |                      |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION----- |                                                    | 2006               |                                |                       |                                       |                               |                                                      | \$3,400,000                                                  | \$3,400,000      |                        | \$3,400,000          |
| LEASE OBLIGATION-----                                           | \$3,841,484                                        |                    |                                |                       |                                       |                               |                                                      |                                                              |                  |                        |                      |
| TOTAL OF COMMERCE-----                                          | \$3,841,484                                        |                    |                                |                       |                                       |                               |                                                      | \$3,400,000                                                  | \$3,400,000      |                        | \$3,400,000          |
| CORDNADO - (24,321)                                             |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>SEWERS-----                          |                                                    | 1989               | \$250,000                      | \$250,000             | \$25,000                              | \$75,000                      |                                                      |                                                              |                  |                        |                      |
| SEWERS-----                                                     |                                                    | 1999               | 535,000                        | 535,000               | 20,000                                | 430,000                       |                                                      |                                                              |                  |                        |                      |
| TOTAL-----                                                      |                                                    |                    | \$785,000                      | \$785,000             | \$45,000                              | \$505,000                     |                                                      |                                                              |                  |                        |                      |
| LEASE OBLIGATION-----                                           | \$8,551,757                                        |                    |                                |                       |                                       |                               |                                                      |                                                              |                  |                        |                      |
| TOTAL OF CORONADO-----                                          | \$8,551,757                                        |                    | \$785,000                      | \$785,000             | \$45,000                              | \$505,000                     |                                                      |                                                              |                  |                        |                      |
| CUDAHY - (20,038)                                               |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                              |                  |                        |                      |
| DELANO - (19,914)                                               |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>SEWERS-----                          |                                                    | 1989               | \$700,000                      | \$700,000             | \$40,000                              | \$85,000                      |                                                      |                                                              |                  |                        |                      |
| REVENUE BOND<br>WATER-----                                      |                                                    | 1990               | \$1,400,000                    | \$950,000             | \$60,000                              | \$195,000                     |                                                      |                                                              |                  |                        |                      |
| SEWER-----                                                      |                                                    | 1997               | 1,300,000                      | 1,300,000             | 60,000                                | 860,000                       |                                                      |                                                              |                  |                        |                      |
| TOTAL-----                                                      |                                                    |                    | \$2,700,000                    | \$2,250,000           | \$120,000                             | \$1,055,000                   |                                                      |                                                              |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS-----                               |                                                    | 1991               | \$1,952,407                    | \$1,952,407           | \$361,132                             | \$1,249,529                   |                                                      |                                                              |                  |                        |                      |
| CONSTRUCTION FINANCING-----                                     |                                                    |                    |                                |                       |                                       |                               | \$319,407                                            |                                                              |                  |                        |                      |
| TOTAL OF DELANO-----                                            |                                                    |                    | \$5,352,407                    | \$4,902,407           | \$521,132                             | \$2,389,529                   | \$319,407                                            |                                                              |                  |                        |                      |
| DINUBA - (11,293)                                               |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                              |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS-----                               |                                                    | 1990               | \$107,273                      | \$107,273             | \$18,507                              | \$35,103                      |                                                      |                                                              |                  |                        |                      |
| CONSTRUCTION FINANCING-----                                     |                                                    |                    |                                |                       |                                       |                               | \$345,000                                            |                                                              |                  |                        |                      |
| TOTAL OF DINUBA-----                                            |                                                    |                    | \$107,273                      | \$107,273             | \$18,507                              | \$35,103                      | \$345,000                                            |                                                              |                  |                        |                      |
| DIXON - (10,394)                                                |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>SEWERS-----                          |                                                    | 1996               | \$900,000                      | \$900,000             | \$30,000                              | \$465,000                     |                                                      |                                                              |                  |                        |                      |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION----- |                                                    | 2007               |                                |                       |                                       |                               |                                                      | \$1,190,000                                                  | \$1,190,000      |                        | \$1,190,000          |
| TOTAL OF DIXON-----                                             |                                                    |                    | \$900,000                      | \$900,000             | \$30,000                              | \$465,000                     |                                                      | \$1,190,000                                                  | \$1,190,000      |                        | \$1,190,000          |
| DUARTE - (21,104)                                               |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                              |                  |                        |                      |
| LEASE OBLIGATION-----                                           | \$4,795,000                                        |                    |                                |                       |                                       |                               |                                                      |                                                              |                  |                        |                      |
| TOTAL OF DUARTE-----                                            | \$4,795,000                                        |                    |                                |                       |                                       |                               |                                                      |                                                              |                  |                        |                      |

THE CITY OF COACHELLA'S "SEWER" GENERAL OBLIGATION BONDS, REPORTED IN PRIOR YEAR, ARE NOT AN OBLIGATION OF THE CITY AND ARE NOT REPORTED THIS YEAR.

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 10,000 TO 25,000)

| CITY NAME - (CURRENT EST. POP.)     | TYPE OF INDEBTEDNESS<br>BY CITY                 | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND OTHER LONG-TERM DEBT |                      |                       |                                       | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL DEBT |                  |                        | BONDS<br>TOTAL<br>OUTSTANDING |
|-------------------------------------|-------------------------------------------------|----------------------------------------------------|--------------------------------|----------------------|-----------------------|---------------------------------------|-----------------------------------------------------|--------------------------------------------------------|------------------|------------------------|-------------------------------|
|                                     |                                                 |                                                    | ENDING<br>MATURITY             | AMOUNT<br>AUTHORIZED | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID |                                                     | AMOUNT<br>AUTHORIZED                                   | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR |                               |
| <b>DUBLIN - (21,477)</b>            |                                                 |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                  |                        |                               |
|                                     | SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS----- |                                                    | 2000                           |                      |                       |                                       |                                                     | \$857,869                                              | \$857,869        | \$87,869               | \$770,000                     |
|                                     | LEASE OBLIGATION-----                           | \$11,795,000                                       |                                |                      |                       |                                       |                                                     |                                                        |                  |                        |                               |
|                                     | TOTAL OF DUBLIN-----                            | \$11,795,000                                       |                                |                      |                       |                                       |                                                     | \$857,869                                              | \$857,869        | \$87,869               | \$770,000                     |
| <b>EL CERRITO - (23,412)</b>        |                                                 |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                  |                        |                               |
|                                     | SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS----- |                                                    | 1983                           |                      |                       |                                       |                                                     | \$156,010                                              | \$156,010        | \$1,000                |                               |
|                                     | TOTAL OF EL CERRITO-----                        |                                                    |                                |                      |                       |                                       |                                                     | \$156,010                                              | \$156,010        | \$1,000                |                               |
| <b>EL PASO DE ROBLES - (14,719)</b> |                                                 |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                  |                        |                               |
|                                     | GENERAL OBLIGATION BOND<br>SEWERS-----          |                                                    | 1990                           | \$1,005,000          | \$1,005,000           | \$100,000                             | \$265,000                                           |                                                        |                  |                        |                               |
|                                     | SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS----- |                                                    | 1997                           |                      |                       |                                       |                                                     | \$4,278,957                                            | \$4,278,957      | \$1,820,400            | \$1,488,950                   |
|                                     | CONSTRUCTION FINANCING-----                     |                                                    |                                |                      |                       |                                       | \$822,463                                           |                                                        |                  |                        |                               |
|                                     | TOTAL OF EL PASO DE ROBLES-----                 |                                                    |                                | \$1,005,000          | \$1,005,000           | \$100,000                             | \$265,000                                           | \$4,278,957                                            | \$4,278,957      | \$1,820,400            | \$1,488,950                   |
| <b>EL SEGUNDO - (15,403)</b>        |                                                 |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                  |                        |                               |
|                                     | SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS----- |                                                    | 2006                           |                      |                       |                                       |                                                     | \$1,205,502                                            | \$1,205,502      |                        | \$1,205,502                   |
|                                     | TOTAL OF EL SEGUNDO-----                        |                                                    |                                |                      |                       |                                       |                                                     | \$1,205,502                                            | \$1,205,502      |                        | \$1,205,502                   |
| <b>EUREKA - (24,803)</b>            |                                                 |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                  |                        |                               |
|                                     | REVENUE BOND<br>HARBOR-----                     |                                                    | 2014                           | \$1,560,000          | \$1,560,000           | \$20,000                              | \$1,395,000                                         |                                                        |                  |                        |                               |
|                                     | SEWERS-----                                     |                                                    | 2005                           | 7,000,000            | 5,500,000             | 110,000                               | 4,955,000                                           |                                                        |                  |                        |                               |
|                                     | TOTAL-----                                      |                                                    |                                | \$8,560,000          | \$7,060,000           | \$130,000                             | \$6,350,000                                         |                                                        |                  |                        |                               |
|                                     | SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS----- |                                                    | 1987                           |                      |                       |                                       |                                                     | \$78,000                                               | \$78,000         | \$6,000                |                               |
|                                     | TOTAL OF EUREKA-----                            |                                                    |                                | \$8,560,000          | \$7,060,000           | \$130,000                             | \$6,350,000                                         | \$78,000                                               | \$78,000         | \$6,000                |                               |
| <b>FILLMORE - (10,955)</b>          |                                                 |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                  |                        |                               |
| <b>FOLSOM - (20,983)</b>            |                                                 |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                  |                        |                               |
|                                     | GENERAL OBLIGATION BOND<br>WATER-----           |                                                    | 2016                           | \$1,250,000          | \$1,250,000           | \$38,000                              | \$864,000                                           |                                                        |                  |                        |                               |
|                                     | REVENUE BOND<br>WATER-----                      |                                                    | 2017                           | \$2,560,000          | \$2,560,000           | \$35,000                              | \$2,280,000                                         |                                                        |                  |                        |                               |
|                                     | SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS----- |                                                    | 1996                           |                      |                       |                                       |                                                     | \$797,974                                              | \$797,974        | \$81,578               | \$294,958                     |
|                                     | 1915 ACT BONDS-----                             |                                                    | 2002                           |                      |                       |                                       |                                                     | 22,379,200                                             | 22,379,200       | 848,022                | 20,858,357                    |
|                                     | TOTAL-----                                      |                                                    |                                |                      |                       |                                       |                                                     | \$23,177,174                                           | \$23,177,174     | \$929,600              | \$21,153,315                  |
|                                     | OTHER LONG-TERM INDEBTEDNESS-----               |                                                    | 2000                           | \$1,043,379          | \$1,043,379           | \$158,346                             | \$630,393                                           |                                                        |                  |                        |                               |
|                                     | LEASE OBLIGATION-----                           | \$59,631                                           |                                |                      |                       |                                       |                                                     |                                                        |                  |                        |                               |
|                                     | TOTAL OF FOLSOM-----                            | \$59,631                                           |                                | \$4,853,379          | \$4,853,379           | \$231,346                             | \$3,774,393                                         | \$23,177,174                                           | \$23,177,174     | \$929,600              | \$21,153,315                  |
| <b>GROVER CITY - (10,624)</b>       |                                                 |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                  |                        |                               |
|                                     | GENERAL OBLIGATION BOND<br>SEWERS-----          |                                                    | 1995                           | \$980,000            | \$880,000             | \$40,000                              | \$380,000                                           |                                                        |                  |                        |                               |
|                                     | REVENUE BOND<br>WATER-----                      |                                                    | 1988                           | \$380,000            | \$380,000             | \$20,000                              | \$43,000                                            |                                                        |                  |                        |                               |
|                                     | OTHER LONG-TERM INDEBTEDNESS-----               |                                                    | 2004                           | \$3,434,625          | \$3,434,625           | \$48,069                              | \$1,264,482                                         |                                                        |                  |                        |                               |
|                                     | CONSTRUCTION FINANCING-----                     |                                                    |                                |                      |                       |                                       | \$406,000                                           |                                                        |                  |                        |                               |
|                                     | TOTAL OF GROVER CITY-----                       |                                                    |                                | \$4,794,625          | \$4,694,625           | \$108,069                             | \$1,687,482                                         | \$406,000                                              |                  |                        |                               |

THE CITY OF EL SEGUNDO'S "IMPROVEMENT BONDS", REPORTED IN PRIOR YEARS, HAVE BEEN RECLASSIFIED AS "1915 ACT BONDS".

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 10,000 TO 25,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                             | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND<br>OTHER<br>AMOUNT<br>AUTHORIZED | OTHER<br>ISSUED OR<br>RECEIVED | LONG-TERM DEBT<br>CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL<br>AMOUNT<br>AUTHORIZED | ASSESSMENT ACT<br>NON-MUNICIPAL<br>AMOUNT<br>ISSUED | ACT<br>MATURED DURING<br>YEAR | BONDS<br>TOTAL<br>OUTSTANDING<br>DEBT |
|-------------------------------------------------------------|----------------------------------------------------|--------------------|--------------------------------------------|--------------------------------|---------------------------------------------------------|-------------------------------|-----------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------|---------------------------------------|
| CITY NAME - (CURRENT EST. POP.)                             |                                                    |                    |                                            |                                |                                                         |                               |                                                     |                                                                           |                                                     |                               |                                       |
| HAWAIIAN GARDENS - (12,069)                                 |                                                    |                    |                                            |                                |                                                         |                               |                                                     |                                                                           |                                                     |                               |                                       |
| HERCULES - (11,620)                                         |                                                    |                    |                                            |                                |                                                         |                               |                                                     |                                                                           |                                                     |                               |                                       |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS                  |                                                    | 2016               |                                            |                                |                                                         |                               |                                                     | \$18,557,975                                                              | \$18,557,975                                        | \$113,506                     | \$17,119,469                          |
| OTHER NON-MUNICIPAL BONDS<br>POLICE COMMUNICATION EQUIPMENT |                                                    | 1991               |                                            |                                |                                                         |                               |                                                     | \$155,000                                                                 | \$155,000                                           | \$20,000                      | \$100,000                             |
| SEWERS                                                      |                                                    | 1992               |                                            |                                |                                                         |                               |                                                     | 229,860                                                                   | 229,860                                             | 16,162                        | 96,946                                |
| TOTAL                                                       |                                                    |                    |                                            |                                |                                                         |                               |                                                     | \$384,860                                                                 | \$384,860                                           | \$36,162                      | \$196,946                             |
| LEASE OBLIGATION                                            | \$28,278,089                                       |                    |                                            |                                |                                                         |                               |                                                     |                                                                           |                                                     |                               |                                       |
| TOTAL OF HERCULES                                           | \$28,278,089                                       |                    |                                            |                                |                                                         |                               |                                                     | \$18,942,835                                                              | \$18,942,835                                        | \$149,668                     | \$17,316,415                          |
| HERMOSA BEACH - (19,383)                                    |                                                    |                    |                                            |                                |                                                         |                               |                                                     |                                                                           |                                                     |                               |                                       |
| OTHER LONG-TERM INDEBTEDNESS                                |                                                    | 1990               | \$382,825                                  | \$382,825                      | \$78,385                                                | \$171,125                     |                                                     |                                                                           |                                                     |                               |                                       |
| TOTAL OF HERMOSA BEACH                                      |                                                    |                    | \$382,825                                  | \$382,825                      | \$78,385                                                | \$171,125                     |                                                     |                                                                           |                                                     |                               |                                       |
| HILLSBOROUGH - (11,038)                                     |                                                    |                    |                                            |                                |                                                         |                               |                                                     |                                                                           |                                                     |                               |                                       |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS                  |                                                    | 1995               |                                            |                                |                                                         |                               |                                                     | \$929,691                                                                 | \$929,691                                           | \$36,627                      | \$122,088                             |
| TOTAL OF HILLSBOROUGH                                       |                                                    |                    |                                            |                                |                                                         |                               |                                                     | \$929,691                                                                 | \$929,691                                           | \$36,627                      | \$122,088                             |
| HOLLISTER - (16,818)                                        |                                                    |                    |                                            |                                |                                                         |                               |                                                     |                                                                           |                                                     |                               |                                       |
| REVENUE BOND                                                |                                                    |                    |                                            |                                |                                                         |                               |                                                     |                                                                           |                                                     |                               |                                       |
| SEWERS                                                      |                                                    | 1993               | \$360,000                                  | \$360,000                      | \$20,000                                                | \$155,000                     |                                                     |                                                                           |                                                     |                               |                                       |
| SEWERS                                                      |                                                    | 1994               | 300,000                                    | 300,000                        | 15,000                                                  | 145,000                       |                                                     |                                                                           |                                                     |                               |                                       |
| SEWERS                                                      |                                                    | 1994               | 210,000                                    | 210,000                        | 10,000                                                  | 120,000                       |                                                     |                                                                           |                                                     |                               |                                       |
| WATER                                                       |                                                    | 1994               | 990,000                                    | 990,000                        | 40,000                                                  | 385,000                       |                                                     |                                                                           |                                                     |                               |                                       |
| SEWERS                                                      |                                                    | 1998               | 300,000                                    | 300,000                        | 10,000                                                  | 235,000                       |                                                     |                                                                           |                                                     |                               |                                       |
| TOTAL                                                       |                                                    |                    | \$2,160,000                                | \$2,160,000                    | \$95,000                                                | \$1,040,000                   |                                                     |                                                                           |                                                     |                               |                                       |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS                  |                                                    | 2003               |                                            |                                |                                                         |                               |                                                     | \$7,458,513                                                               | \$7,458,513                                         | \$3,359,995                   | \$3,491,000                           |
| LEASE OBLIGATION                                            | \$17,063,750                                       |                    |                                            |                                |                                                         |                               |                                                     |                                                                           |                                                     |                               |                                       |
| TOTAL OF HOLLISTER                                          | \$17,063,750                                       |                    | \$2,160,000                                | \$2,160,000                    | \$95,000                                                | \$1,040,000                   |                                                     | \$7,458,513                                                               | \$7,458,513                                         | \$3,359,995                   | \$3,491,000                           |
| IMPERIAL BEACH - (24,918)                                   |                                                    |                    |                                            |                                |                                                         |                               |                                                     |                                                                           |                                                     |                               |                                       |
| GENERAL OBLIGATION BOND<br>PARK                             |                                                    | 1991               | \$300,000                                  | \$300,000                      | \$20,000                                                | \$105,000                     |                                                     |                                                                           |                                                     |                               |                                       |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS                  |                                                    | 1982               |                                            |                                |                                                         |                               |                                                     | \$2,277,841                                                               | \$2,277,841                                         | \$40,270                      | \$864,734                             |
| 1915 ACT BONDS                                              |                                                    | 2000               |                                            |                                |                                                         |                               |                                                     | 870,497                                                                   | 840,000                                             | 46,375                        | 745,138                               |
| TOTAL                                                       |                                                    |                    |                                            |                                |                                                         |                               |                                                     | \$3,148,338                                                               | \$3,117,841                                         | \$86,645                      | \$1,609,872                           |
| OTHER LONG-TERM INDEBTEDNESS                                |                                                    | 1988               | \$115,000                                  | \$115,000                      | \$7,545                                                 | \$4,280                       |                                                     |                                                                           |                                                     |                               |                                       |
| TOTAL OF IMPERIAL BEACH                                     |                                                    |                    | \$415,000                                  | \$415,000                      | \$27,545                                                | \$109,280                     |                                                     | \$3,148,338                                                               | \$3,117,841                                         | \$86,645                      | \$1,609,872                           |
| LA CANADA FLINTRIDGE - (20,762)                             |                                                    |                    |                                            |                                |                                                         |                               |                                                     |                                                                           |                                                     |                               |                                       |
| LAGUNA BEACH - (19,056)                                     |                                                    |                    |                                            |                                |                                                         |                               |                                                     |                                                                           |                                                     |                               |                                       |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS                  |                                                    | 1997               |                                            |                                |                                                         |                               |                                                     | \$2,350,353                                                               | \$2,350,353                                         | \$22,968                      | \$92,531                              |
| 1915 ACT BONDS                                              |                                                    | 2010               |                                            |                                |                                                         |                               |                                                     | 13,315,000                                                                | 13,315,000                                          | 5,000                         | 13,310,000                            |
| TOTAL                                                       |                                                    |                    |                                            |                                |                                                         |                               |                                                     | \$15,665,353                                                              | \$15,665,353                                        | \$27,968                      | \$13,402,531                          |
| CONSTRUCTION FINANCING                                      |                                                    |                    |                                            |                                |                                                         |                               | \$523,333                                           |                                                                           |                                                     |                               |                                       |
| LEASE OBLIGATION                                            | \$16,938,198                                       |                    |                                            |                                |                                                         |                               |                                                     |                                                                           |                                                     |                               |                                       |
| TOTAL OF LAGUNA BEACH                                       | \$16,938,198                                       |                    |                                            |                                |                                                         |                               | \$523,333                                           | \$15,665,353                                                              | \$15,665,353                                        | \$27,968                      | \$13,402,531                          |
| LAKE ELSINORE - (12,246)                                    |                                                    |                    |                                            |                                |                                                         |                               |                                                     |                                                                           |                                                     |                               |                                       |
| LA PALMA - (16,106)                                         |                                                    |                    |                                            |                                |                                                         |                               |                                                     |                                                                           |                                                     |                               |                                       |
| GENERAL OBLIGATION BOND                                     |                                                    |                    |                                            |                                |                                                         |                               |                                                     |                                                                           |                                                     |                               |                                       |
| SEWERS                                                      |                                                    | 1995               | \$1,620,000                                | \$520,000                      | \$25,000                                                | \$215,000                     |                                                     |                                                                           |                                                     |                               |                                       |
| WATER                                                       |                                                    | 1995               | 1,782,000                                  | 940,000                        | 40,000                                                  | 440,000                       |                                                     |                                                                           |                                                     |                               |                                       |

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 10,000 TO 25,000)

| CITY NAME - (CURRENT EST. POP.)    | TYPE OF INDEBTEDNESS<br>BY CITY | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND<br>AMOUNT<br>AUTHORIZED | OTHER<br>ISSUED OR<br>RECEIVED | LONG-TERM DEBT<br>CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | BONDS<br>TOTAL<br>OUTSTANDING |
|------------------------------------|---------------------------------|----------------------------------------------------|--------------------|-----------------------------------|--------------------------------|---------------------------------------------------------|-------------------------------|-----------------------------------------------------|---------------------------------------------------|------------------|------------------------|-------------------------------|
|                                    |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     | AMOUNT<br>AUTHORIZED                              |                  |                        |                               |
| CITY OF LA PALMA                   |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| --CONTINUED                        |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| GENERAL OBLIGATION BOND            |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| TOTAL-----                         |                                 |                                                    |                    | \$3,402,000                       | \$1,460,000                    | \$65,000                                                | \$655,000                     |                                                     |                                                   |                  |                        |                               |
| LEASE OBLIGATION-----              | \$410,488                       |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| TOTAL OF LA PALMA-----             | \$410,488                       |                                                    |                    | \$3,402,000                       | \$1,460,000                    | \$65,000                                                | \$655,000                     |                                                     |                                                   |                  |                        |                               |
| LARKSPUR - (11,538)                |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| REVENUE BOND                       |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| SEWERS-----                        |                                 | 2000                                               |                    | \$1,000,000                       | \$1,000,000                    | \$25,000                                                | \$875,000                     |                                                     |                                                   |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS           |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| 1915 ACT BONDS-----                |                                 | 2003                                               |                    |                                   |                                |                                                         |                               |                                                     | \$4,189,697                                       | \$4,189,697      | \$110,000              | \$3,490,030                   |
| LEASE OBLIGATION-----              | \$145,950                       |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| TOTAL OF LARKSPUR-----             | \$145,950                       |                                                    |                    | \$1,000,000                       | \$1,000,000                    | \$25,000                                                | \$875,000                     |                                                     | \$4,189,697                                       | \$4,189,697      | \$110,000              | \$3,490,030                   |
| LEMON GROVE - (22,457)             |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| LEMOORE - (12,987)                 |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| GENERAL OBLIGATION BOND            |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| SEWERS-----                        |                                 | 1987                                               |                    | \$270,000                         | \$270,000                      | \$15,000                                                | \$15,000                      |                                                     |                                                   |                  |                        |                               |
| WATER-----                         |                                 | 1991                                               |                    | 500,000                           | 500,000                        | 30,000                                                  | 195,000                       |                                                     |                                                   |                  |                        |                               |
| TOTAL-----                         |                                 |                                                    |                    | \$770,000                         | \$770,000                      | \$45,000                                                | \$210,000                     |                                                     |                                                   |                  |                        |                               |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                 | 1991                                               |                    | \$314,960                         | \$314,960                      | \$28,739                                                | \$216,053                     |                                                     |                                                   |                  |                        |                               |
| CONSTRUCTION FINANCING-----        |                                 |                                                    |                    |                                   |                                |                                                         |                               | \$440,357                                           |                                                   |                  |                        |                               |
| TOTAL OF LEMOORE-----              |                                 |                                                    |                    | \$1,084,960                       | \$1,084,960                    | \$73,739                                                | \$426,053                     | \$440,357                                           |                                                   |                  |                        |                               |
| LOMA LINDA - (12,588)              |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| GENERAL OBLIGATION BOND            |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| WATER-----                         |                                 | 2003                                               |                    | \$1,000,000                       | \$1,000,000                    | \$30,000                                                | \$790,000                     |                                                     |                                                   |                  |                        |                               |
| REVENUE BOND                       |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| SEWERS-----                        |                                 | 1990                                               |                    | \$1,200,000                       | \$1,200,000                    | \$250,000                                               | \$900,000                     |                                                     |                                                   |                  |                        |                               |
| WATER-----                         |                                 | 2010                                               |                    | 3,760,000                         | 3,760,000                      |                                                         | 3,760,000                     |                                                     |                                                   |                  |                        |                               |
| TOTAL-----                         |                                 |                                                    |                    | \$4,960,000                       | \$4,960,000                    | \$250,000                                               | \$4,660,000                   |                                                     |                                                   |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS           |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| 1915 ACT BONDS-----                |                                 | 1994                                               |                    |                                   |                                |                                                         |                               |                                                     | \$211,082                                         | \$211,082        | \$10,000               | \$120,000                     |
| TOTAL OF LOMA LINDA-----           |                                 |                                                    |                    | \$5,960,000                       | \$5,960,000                    | \$280,000                                               | \$5,450,000                   |                                                     | \$211,082                                         | \$211,082        | \$10,000               | \$120,000                     |
| LOMITA - (20,125)                  |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS           |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| 1911 ACT BONDS-----                |                                 | 1988                                               |                    |                                   |                                |                                                         |                               |                                                     | \$53,920                                          | \$53,920         | \$800                  |                               |
| TOTAL OF LOMITA-----               |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     | \$53,920                                          | \$53,920         | \$800                  |                               |
| LOS ALAMITOS - (12,092)            |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS           |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| 1911 ACT BONDS-----                |                                 | 1993                                               |                    |                                   |                                |                                                         |                               |                                                     | \$38,111                                          | \$38,111         | \$1,292                | \$12,180                      |
| TOTAL OF LOS ALAMITOS-----         |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     | \$38,111                                          | \$38,111         | \$1,292                | \$12,180                      |
| LOS BANOS - (12,795)               |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| GENERAL OBLIGATION BOND            |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| SEWER-----                         |                                 | 1991                                               |                    | \$320,000                         | \$320,000                      | \$15,000                                                | \$65,000                      |                                                     |                                                   |                  |                        |                               |
| SEWERS-----                        |                                 | 1992                                               |                    | 600,000                           | 600,000                        | 30,000                                                  | 160,000                       |                                                     |                                                   |                  |                        |                               |
| TOTAL-----                         |                                 |                                                    |                    | \$920,000                         | \$920,000                      | \$45,000                                                | \$225,000                     |                                                     |                                                   |                  |                        |                               |
| OTHER NON-MUNICIPAL BONDS          |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| CERTIFICATES OF PARTICIPATION----- |                                 | 2006                                               |                    |                                   |                                |                                                         |                               |                                                     | \$2,600,000                                       | \$2,600,000      |                        | \$2,600,000                   |
| LEASE OBLIGATION-----              | \$170,000                       |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| TOTAL OF LOS BANOS-----            | \$170,000                       |                                                    |                    | \$920,000                         | \$920,000                      | \$45,000                                                | \$225,000                     |                                                     | \$2,600,000                                       | \$2,600,000      |                        | \$2,600,000                   |
| MARYSVILLE - (11,246)              |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| GENERAL OBLIGATION BOND            |                                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                   |                  |                        |                               |
| SEWERS-----                        |                                 | 1988                                               |                    | \$635,000                         | \$635,000                      | \$35,000                                                | \$40,000                      |                                                     |                                                   |                  |                        |                               |

THE CITY OF LA PALMA'S LEASE OBLIGATION PAYMENT IS REPORTED AS OPERATING EXPENDITURES INSTEAD OF DEBT SERVICE.

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 10,000 TO 25,000)

| CITY NAME - (CURRENT EST. POP.)   | TYPE OF INDEBTEDNESS<br>BY CITY                 | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND<br>AMOUNT<br>AUTHORIZED | OTHER LONG-TERM DEBT<br>ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR | CONSTRUCTION<br>FINANCED<br>BY<br>U. S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL<br>AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | BONDS<br>TOTAL<br>OUTSTANDING |
|-----------------------------------|-------------------------------------------------|----------------------------------------------------|--------------------|-----------------------------------|-----------------------------------------------|---------------------------------------|-------------------------------|------------------------------------------------------|---------------------------------------------------------------------------|------------------|------------------------|-------------------------------|
|                                   |                                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                           |                  |                        |                               |
| CITY OF MARYSVILLE<br>--CONTINUED |                                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                           |                  |                        |                               |
|                                   | SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS----- |                                                    | 1999               |                                   |                                               |                                       |                               |                                                      | \$902,239                                                                 | \$902,239        | \$40,000               | \$820,000                     |
|                                   | OTHER LONG-TERM INDEBTEDNESS-----               |                                                    | 1993               | \$199,573                         | \$199,573                                     | \$31,951                              | \$78,768                      |                                                      |                                                                           |                  |                        |                               |
|                                   | TOTAL OF MARYSVILLE-----                        |                                                    |                    | \$834,573                         | \$834,573                                     | \$66,951                              | \$118,768                     |                                                      | \$902,239                                                                 | \$902,239        | \$40,000               | \$820,000                     |
| MAYWOOD - (24,576)                |                                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                           |                  |                        |                               |
| MILLBRAE - (20,606)               |                                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                           |                  |                        |                               |
|                                   | GENERAL OBLIGATION BOND                         |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                           |                  |                        |                               |
|                                   | WATER-----                                      |                                                    | 2005               | \$675,000                         | \$675,000                                     | \$20,000                              | \$435,000                     |                                                      |                                                                           |                  |                        |                               |
|                                   | FIRE-----                                       |                                                    | 1995               | 220,000                           | 220,000                                       | 10,000                                | 125,000                       |                                                      |                                                                           |                  |                        |                               |
|                                   | TOTAL-----                                      |                                                    |                    | \$895,000                         | \$895,000                                     | \$30,000                              | \$560,000                     |                                                      |                                                                           |                  |                        |                               |
|                                   | REVENUE BOND                                    |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                           |                  |                        |                               |
|                                   | SEWERS-----                                     |                                                    | 1997               | \$498,000                         | \$498,000                                     | \$20,000                              | \$270,000                     |                                                      |                                                                           |                  |                        |                               |
|                                   | SPECIAL ASSESSMENT BONDS                        |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                           |                  |                        |                               |
|                                   | 1915 ACT BONDS-----                             |                                                    | 1987               |                                   |                                               |                                       |                               |                                                      | \$325,190                                                                 | \$325,190        | \$16,000               | \$149,000                     |
|                                   | OTHER ACT BONDS-----                            |                                                    | 2004               |                                   |                                               |                                       |                               |                                                      | 3,160,879                                                                 | 3,160,879        | 1,465,000              | 1,638,000                     |
|                                   | TOTAL-----                                      |                                                    |                    |                                   |                                               |                                       |                               |                                                      | \$3,486,069                                                               | \$3,486,069      | \$1,481,000            | \$1,787,000                   |
|                                   | OTHER NON-MUNICIPAL BONDS                       |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                           |                  |                        |                               |
|                                   | METHANE GAS FACILITIES-----                     |                                                    | 1995               |                                   |                                               |                                       |                               |                                                      | \$515,000                                                                 | \$515,000        | \$35,000               | \$445,000                     |
|                                   | OTHER LONG-TERM INDEBTEDNESS-----               |                                                    | 1992               | \$696,908                         | \$696,908                                     | \$84,112                              | \$515,528                     |                                                      |                                                                           |                  |                        |                               |
|                                   | CONSTRUCTION FINANCING-----                     |                                                    |                    |                                   |                                               |                                       |                               | \$98,783                                             |                                                                           |                  |                        |                               |
|                                   | TOTAL OF MILLBRAE-----                          |                                                    |                    | \$2,089,908                       | \$2,089,908                                   | \$134,112                             | \$1,345,528                   | \$98,783                                             | \$4,001,069                                                               | \$4,001,069      | \$1,516,000            | \$2,232,000                   |
| MILL VALLEY - (13,198)            |                                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                           |                  |                        |                               |
|                                   | GENERAL OBLIGATION BOND                         |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                           |                  |                        |                               |
|                                   | SEWERS-----                                     |                                                    | 1988               | \$500,000                         | \$500,000                                     | \$40,000                              | \$40,000                      |                                                      |                                                                           |                  |                        |                               |
|                                   | SEWERS-----                                     |                                                    | 1992               | 450,000                           | 450,000                                       | 30,000                                | 165,000                       |                                                      |                                                                           |                  |                        |                               |
|                                   | FIRE-----                                       |                                                    | 1993               | 275,000                           | 275,000                                       | 15,000                                | 130,000                       |                                                      |                                                                           |                  |                        |                               |
|                                   | POLICE-----                                     |                                                    | 1994               | 545,000                           | 545,000                                       | 25,000                                | 255,000                       |                                                      |                                                                           |                  |                        |                               |
|                                   | TOTAL-----                                      |                                                    |                    | \$1,770,000                       | \$1,770,000                                   | \$110,000                             | \$590,000                     |                                                      |                                                                           |                  |                        |                               |
|                                   | TOTAL OF MILL VALLEY-----                       |                                                    |                    | \$1,770,000                       | \$1,770,000                                   | \$110,000                             | \$590,000                     |                                                      |                                                                           |                  |                        |                               |
| MOORPARK - (17,533)               |                                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                           |                  |                        |                               |
| MORAGA - (15,515)                 |                                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                           |                  |                        |                               |
|                                   | OTHER LONG-TERM INDEBTEDNESS-----               |                                                    | 1995               | \$294,025                         | \$294,025                                     | \$31,073                              | \$115,415                     |                                                      |                                                                           |                  |                        |                               |
|                                   | LEASE OBLIGATION-----                           | \$113,858                                          |                    |                                   |                                               |                                       |                               |                                                      |                                                                           |                  |                        |                               |
|                                   | TOTAL OF MORAGA-----                            | \$113,858                                          |                    | \$294,025                         | \$294,025                                     | \$31,073                              | \$115,415                     |                                                      |                                                                           |                  |                        |                               |
| MORGAN HILL - (21,432)            |                                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                           |                  |                        |                               |
|                                   | GENERAL OBLIGATION BOND                         |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                           |                  |                        |                               |
|                                   | SEWERS-----                                     |                                                    | 1993               | \$395,000                         | \$395,000                                     | \$20,000                              | \$145,000                     |                                                      |                                                                           |                  |                        |                               |
|                                   | CIVIC CENTER-----                               |                                                    | 1991               | 850,000                           | 850,000                                       | 55,000                                | 265,000                       |                                                      |                                                                           |                  |                        |                               |
|                                   | TOTAL-----                                      |                                                    |                    | \$1,245,000                       | \$1,245,000                                   | \$75,000                              | \$410,000                     |                                                      |                                                                           |                  |                        |                               |
|                                   | REVENUE BOND                                    |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                           |                  |                        |                               |
|                                   | SEWERS-----                                     |                                                    | 2016               | \$300,000                         | \$300,000                                     | \$4,000                               | \$273,000                     |                                                      |                                                                           |                  |                        |                               |
|                                   | SEWERS-----                                     |                                                    | 2002               | 650,000                           | 650,000                                       | 20,000                                | 540,000                       |                                                      |                                                                           |                  |                        |                               |
|                                   | TOTAL-----                                      |                                                    |                    | \$950,000                         | \$950,000                                     | \$24,000                              | \$813,000                     |                                                      |                                                                           |                  |                        |                               |
|                                   | SPECIAL ASSESSMENT BONDS                        |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                           |                  |                        |                               |
|                                   | 1915 ACT BONDS-----                             |                                                    | 2010               |                                   |                                               |                                       |                               |                                                      | \$27,596,996                                                              | \$27,596,996     | \$290,000              | \$26,230,000                  |
|                                   | CONSTRUCTION FINANCING-----                     |                                                    |                    |                                   |                                               |                                       |                               | \$1,436,375                                          |                                                                           |                  |                        |                               |
|                                   | TOTAL OF MORGAN HILL-----                       |                                                    |                    | \$2,195,000                       | \$2,195,000                                   | \$99,000                              | \$1,223,000                   | \$1,436,375                                          | \$27,596,996                                                              | \$27,596,996     | \$290,000              | \$26,230,000                  |
| MORCO - (23,953)                  |                                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                           |                  |                        |                               |
|                                   | REVENUE BOND                                    |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                           |                  |                        |                               |
|                                   | WATER-----                                      |                                                    | 1987               | \$950,000                         | \$950,000                                     | \$60,000                              |                               |                                                      |                                                                           |                  |                        |                               |
|                                   | SPECIAL ASSESSMENT BONDS                        |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                           |                  |                        |                               |
|                                   | 1911 ACT BONDS-----                             |                                                    | 1990               |                                   |                                               |                                       |                               |                                                      | \$3,017,306                                                               | \$3,017,306      | \$64,675               | \$754                         |
|                                   | 1915 ACT BONDS-----                             |                                                    | 1998               |                                   |                                               |                                       |                               |                                                      | 2,398,323                                                                 | 2,398,323        | 51,000                 | 1,861,800                     |



TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 10,000 TO 25,000)

| TYPE OF INDEBTEDNESS<br>BY CITY    | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND<br>OTHER<br>AMOUNT<br>AUTHORIZED | LONG - TERM<br>ISSUED OR<br>RECEIVED | DEBT<br>CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR | CONSTRUCTION<br>FINANCED<br>BY<br>U. S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER<br>AMOUNT<br>AUTHORIZED | NON - MUNICIPAL<br>AMOUNT<br>ISSUED | BONDS<br>MATURED DURING<br>YEAR | DEBT<br>TOTAL<br>OUTSTANDING |
|------------------------------------|----------------------------------------------------|--------------------|--------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------|------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|---------------------------------|------------------------------|
| CITY NAME - (CURRENT EST. POP.)    |                                                    |                    |                                            |                                      |                                               |                               |                                                      |                                                             |                                     |                                 |                              |
| CITY OF NORCO                      |                                                    |                    |                                            |                                      |                                               |                               |                                                      |                                                             |                                     |                                 |                              |
| ---CONTINUED---                    |                                                    |                    |                                            |                                      |                                               |                               |                                                      |                                                             |                                     |                                 |                              |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                            |                                      |                                               |                               |                                                      |                                                             |                                     |                                 |                              |
| TOTAL-----                         |                                                    |                    |                                            |                                      |                                               |                               |                                                      | \$5,415,629                                                 | \$5,415,629                         | \$115,675                       | \$1,862,554                  |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    | 1988               | \$141,299                                  | \$141,299                            | \$9,243                                       | \$19,609                      |                                                      |                                                             |                                     |                                 |                              |
| CONSTRUCTION FINANCING-----        |                                                    |                    |                                            |                                      |                                               |                               | \$1,501,239                                          |                                                             |                                     |                                 |                              |
| TOTAL OF NORCO-----                |                                                    |                    | \$1,091,299                                | \$1,091,299                          | \$69,243                                      | \$19,609                      | \$1,501,239                                          | \$5,415,629                                                 | \$5,415,629                         | \$115,675                       | \$1,862,554                  |
| DAKDALE - (10,173)                 |                                                    |                    |                                            |                                      |                                               |                               |                                                      |                                                             |                                     |                                 |                              |
| REVENUE BOND                       |                                                    |                    |                                            |                                      |                                               |                               |                                                      |                                                             |                                     |                                 |                              |
| SEWERS-----                        |                                                    | 1984               | \$635,000                                  | \$635,000                            | \$25,000                                      | \$285,000                     |                                                      |                                                             |                                     |                                 |                              |
| TOTAL OF OAKDALE-----              |                                                    |                    | \$635,000                                  | \$635,000                            | \$25,000                                      | \$285,000                     |                                                      |                                                             |                                     |                                 |                              |
| DROVILLE - (10,095)                |                                                    |                    |                                            |                                      |                                               |                               |                                                      |                                                             |                                     |                                 |                              |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                            |                                      |                                               |                               |                                                      |                                                             |                                     |                                 |                              |
| SEWERS-----                        |                                                    | 1989               | \$950,000                                  | \$950,000                            | \$55,000                                      | \$115,000                     |                                                      |                                                             |                                     |                                 |                              |
| SEWERS-----                        |                                                    | 1989               | 240,000                                    | 240,000                              | 12,000                                        | 18,000                        |                                                      |                                                             |                                     |                                 |                              |
| SEWERS-----                        |                                                    | 1999               | 1,225,000                                  | 1,225,000                            | 50,000                                        | 835,000                       |                                                      |                                                             |                                     |                                 |                              |
| TOTAL-----                         |                                                    |                    | \$2,415,000                                | \$2,415,000                          | \$117,000                                     | \$968,000                     |                                                      |                                                             |                                     |                                 |                              |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                            |                                      |                                               |                               |                                                      |                                                             |                                     |                                 |                              |
| 1911 ACT BONDS-----                |                                                    | 1995               |                                            |                                      |                                               |                               |                                                      | \$956,045                                                   | \$956,045                           |                                 | \$891,170                    |
| OTHER ACT BONDS-----               |                                                    | 1989               |                                            |                                      |                                               |                               |                                                      | 688,839                                                     | 688,839                             | \$28,000                        | 56,000                       |
| TOTAL-----                         |                                                    |                    |                                            |                                      |                                               |                               |                                                      | \$1,644,884                                                 | \$1,644,884                         | \$28,000                        | \$947,170                    |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    | 1990               | \$87,561                                   | \$87,561                             | \$20,931                                      | \$38,215                      |                                                      |                                                             |                                     |                                 |                              |
| TOTAL OF DROVILLE-----             |                                                    |                    | \$2,502,561                                | \$2,502,561                          | \$137,931                                     | \$1,006,215                   |                                                      | \$1,644,884                                                 | \$1,644,884                         | \$28,000                        | \$947,170                    |
| PACIFIC GROVE - (16,516)           |                                                    |                    |                                            |                                      |                                               |                               |                                                      |                                                             |                                     |                                 |                              |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                            |                                      |                                               |                               |                                                      |                                                             |                                     |                                 |                              |
| SEWERS-----                        |                                                    | 2002               | \$2,300,000                                | \$2,300,000                          | \$80,000                                      | \$1,695,000                   |                                                      |                                                             |                                     |                                 |                              |
| POLICE STATION-----                |                                                    | 1999               | 725,000                                    | 675,000                              | 25,000                                        | 445,000                       |                                                      |                                                             |                                     |                                 |                              |
| OPEN SPACE-----                    |                                                    | 1995               | 190,000                                    | 190,000                              | 10,000                                        | 110,000                       |                                                      |                                                             |                                     |                                 |                              |
| TOTAL-----                         |                                                    |                    | \$3,215,000                                | \$3,165,000                          | \$115,000                                     | \$2,250,000                   |                                                      |                                                             |                                     |                                 |                              |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                            |                                      |                                               |                               |                                                      |                                                             |                                     |                                 |                              |
| 1911 ACT BONDS-----                |                                                    | 1985               |                                            |                                      |                                               |                               |                                                      | \$240,365                                                   | \$240,365                           |                                 | \$2,018                      |
| LEASE OBLIGATION-----              | \$93,060                                           |                    |                                            |                                      |                                               |                               |                                                      |                                                             |                                     |                                 |                              |
| TOTAL OF PACIFIC GROVE-----        | \$93,060                                           |                    | \$3,215,000                                | \$3,165,000                          | \$115,000                                     | \$2,250,000                   |                                                      | \$240,365                                                   | \$240,365                           |                                 | \$2,018                      |
| PALM DESERT - (17,111)             |                                                    |                    |                                            |                                      |                                               |                               |                                                      |                                                             |                                     |                                 |                              |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                            |                                      |                                               |                               |                                                      |                                                             |                                     |                                 |                              |
| 1915 ACT BONDS-----                |                                                    | 2005               |                                            |                                      |                                               |                               |                                                      | \$10,827,559                                                | \$10,827,559                        |                                 | \$10,827,559                 |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    | 1991               | \$132,738                                  | \$132,738                            | \$21,218                                      | \$90,984                      |                                                      |                                                             |                                     |                                 |                              |
| TOTAL OF PALM DESERT-----          |                                                    |                    | \$132,738                                  | \$132,738                            | \$21,218                                      | \$90,984                      |                                                      | \$10,827,559                                                | \$10,827,559                        |                                 | \$10,827,559                 |
| PALOS VERDES ESTATES - (15,033)    |                                                    |                    |                                            |                                      |                                               |                               |                                                      |                                                             |                                     |                                 |                              |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                            |                                      |                                               |                               |                                                      |                                                             |                                     |                                 |                              |
| 1911 ACT BONDS-----                |                                                    | 1989               |                                            |                                      |                                               |                               |                                                      | \$2,829,821                                                 | \$2,784,287                         | \$290,056                       | \$281,157                    |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    | 1988               | \$14,350                                   | \$14,350                             | \$4,343                                       | \$5,353                       |                                                      |                                                             |                                     |                                 |                              |
| TOTAL OF PALOS VERDES ESTATES----- |                                                    |                    | \$14,350                                   | \$14,350                             | \$4,343                                       | \$5,353                       |                                                      | \$2,829,821                                                 | \$2,784,287                         | \$290,056                       | \$281,157                    |
| PERRIS - (11,253)                  |                                                    |                    |                                            |                                      |                                               |                               |                                                      |                                                             |                                     |                                 |                              |
| REVENUE BOND                       |                                                    |                    |                                            |                                      |                                               |                               |                                                      |                                                             |                                     |                                 |                              |
| WATER-----                         |                                                    | 1998               | \$400,000                                  | \$400,000                            | \$15,000                                      | \$235,000                     |                                                      |                                                             |                                     |                                 |                              |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    | 1989               | \$438,525                                  | \$438,525                            | \$236,076                                     | \$96,074                      |                                                      |                                                             |                                     |                                 |                              |
| TOTAL OF PERRIS-----               |                                                    |                    | \$838,525                                  | \$838,525                            | \$251,076                                     | \$331,074                     |                                                      |                                                             |                                     |                                 |                              |
| PIEDMONT - (10,529)                |                                                    |                    |                                            |                                      |                                               |                               |                                                      |                                                             |                                     |                                 |                              |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                            |                                      |                                               |                               |                                                      |                                                             |                                     |                                 |                              |
| 1911 ACT BONDS-----                |                                                    | 1988               |                                            |                                      |                                               |                               |                                                      | \$15,430                                                    | \$15,430                            | \$723                           | \$825                        |
| TOTAL OF PIEDMONT-----             |                                                    |                    |                                            |                                      |                                               |                               |                                                      | \$15,430                                                    | \$15,430                            | \$723                           | \$825                        |

THE CITY OF DROVILLE'S "IMPROVEMENT BONDS", REPORTED IN PRIOR YEARS, HAVE BEEN RECLASSIFIED AS "OTHER ACT BONDS".

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 10,000 TO 25,000)

| CITY NAME - (CURRENT EST. POP.) | TYPE OF INDEBTEDNESS<br>BY CITY | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND<br>AMOUNT<br>AUTHORIZED | AND OTHER<br>ISSUED OR<br>RECEIVED | LONG-TERM DEBT<br>CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT BONDS<br>AND OTHER NON-MUNICIPAL DEBT |                  |                        |                      |
|---------------------------------|---------------------------------|----------------------------------------------------|--------------------|-----------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------|-----------------------------------------------------|--------------------------------------------------------------|------------------|------------------------|----------------------|
|                                 |                                 |                                                    |                    |                                   |                                    |                                                         |                               |                                                     | AMOUNT<br>AUTHORIZED                                         | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
| PINOLE - (15,096)               |                                 |                                                    |                    |                                   |                                    |                                                         |                               |                                                     |                                                              |                  |                        |                      |
|                                 | GENERAL OBLIGATION BOND         |                                                    |                    |                                   |                                    |                                                         |                               |                                                     |                                                              |                  |                        |                      |
|                                 | SEWERS                          |                                                    | 1992               | \$1,820,000                       | \$1,100,000                        | \$70,000                                                | \$445,000                     |                                                     |                                                              |                  |                        |                      |
|                                 | TOTAL OF PINOLE                 |                                                    |                    | \$1,820,000                       | \$1,100,000                        | \$70,000                                                | \$445,000                     |                                                     |                                                              |                  |                        |                      |
| PORTERVILLE - (24,641)          |                                 |                                                    |                    |                                   |                                    |                                                         |                               |                                                     |                                                              |                  |                        |                      |
|                                 | REVENUE BOND                    |                                                    |                    |                                   |                                    |                                                         |                               |                                                     |                                                              |                  |                        |                      |
|                                 | WATER                           |                                                    | 1999               | \$675,000                         | \$675,000                          | \$25,000                                                | \$440,000                     |                                                     |                                                              |                  |                        |                      |
|                                 | SEWERS                          |                                                    | 2002               | 900,000                           | 900,000                            | 25,000                                                  | 715,000                       |                                                     |                                                              |                  |                        |                      |
|                                 | TOTAL                           |                                                    |                    | \$1,575,000                       | \$1,575,000                        | \$50,000                                                | \$1,155,000                   |                                                     |                                                              |                  |                        |                      |
|                                 | SPECIAL ASSESSMENT BONDS        |                                                    |                    |                                   |                                    |                                                         |                               |                                                     |                                                              |                  |                        |                      |
|                                 | OTHER ACT BONDS                 |                                                    | 1988               |                                   |                                    |                                                         |                               |                                                     | \$647,581                                                    | \$647,581        | \$32,617               | \$32,617             |
|                                 | OTHER LONG-TERM INDEBTEDNESS    |                                                    | 1995               | \$2,003,980                       | \$2,003,980                        | \$160,512                                               | \$906,181                     |                                                     |                                                              |                  |                        |                      |
|                                 | TOTAL OF PORTERVILLE            |                                                    |                    | \$3,578,980                       | \$3,578,980                        | \$210,512                                               | \$2,061,181                   |                                                     | \$647,581                                                    | \$647,581        | \$32,617               | \$32,617             |
| PORT HUENEME - (20,368)         |                                 |                                                    |                    |                                   |                                    |                                                         |                               |                                                     |                                                              |                  |                        |                      |
|                                 | GENERAL OBLIGATION BOND         |                                                    |                    |                                   |                                    |                                                         |                               |                                                     |                                                              |                  |                        |                      |
|                                 | MUNICIPAL IMPROVEMENTS          |                                                    | 1998               | \$85,000                          | \$85,000                           | \$3,000                                                 | \$41,000                      |                                                     |                                                              |                  |                        |                      |
|                                 | MUNICIPAL IMPROVEMENTS          |                                                    | 1992               | 350,000                           | 350,000                            | 18,000                                                  | 108,000                       |                                                     |                                                              |                  |                        |                      |
|                                 | SEWERS                          |                                                    | 1994               | 150,000                           | 150,000                            |                                                         | 43,000                        |                                                     |                                                              |                  |                        |                      |
|                                 | TOTAL                           |                                                    |                    | \$585,000                         | \$585,000                          | \$21,000                                                | \$192,000                     |                                                     |                                                              |                  |                        |                      |
|                                 | REVENUE BOND                    |                                                    |                    |                                   |                                    |                                                         |                               |                                                     |                                                              |                  |                        |                      |
|                                 | SEWERS                          |                                                    | 1994               | \$950,000                         | \$625,000                          | \$30,000                                                | \$270,000                     |                                                     |                                                              |                  |                        |                      |
|                                 | OTHER LONG-TERM INDEBTEDNESS    |                                                    | 2017               | \$997,500                         | \$997,500                          | \$10,588                                                | \$915,419                     |                                                     |                                                              |                  |                        |                      |
|                                 | TOTAL OF PORT HUENEME           |                                                    |                    | \$2,532,500                       | \$2,207,500                        | \$61,588                                                | \$1,377,419                   |                                                     |                                                              |                  |                        |                      |
| RED BLUFF - (11,542)            |                                 |                                                    |                    |                                   |                                    |                                                         |                               |                                                     |                                                              |                  |                        |                      |
|                                 | GENERAL OBLIGATION BOND         |                                                    |                    |                                   |                                    |                                                         |                               |                                                     |                                                              |                  |                        |                      |
|                                 | IMPROVEMENTS                    |                                                    | 1994               | \$1,600,000                       | \$1,600,000                        | \$85,000                                                | \$600,000                     |                                                     |                                                              |                  |                        |                      |
|                                 | LEASE OBLIGATION                | \$350,770                                          |                    |                                   |                                    |                                                         |                               |                                                     |                                                              |                  |                        |                      |
|                                 | TOTAL OF RED BLUFF              | \$350,770                                          |                    | \$1,600,000                       | \$1,600,000                        | \$85,000                                                | \$600,000                     |                                                     |                                                              |                  |                        |                      |
| REEDLEY - (13,754)              |                                 |                                                    |                    |                                   |                                    |                                                         |                               |                                                     |                                                              |                  |                        |                      |
|                                 | GENERAL OBLIGATION BOND         |                                                    |                    |                                   |                                    |                                                         |                               |                                                     |                                                              |                  |                        |                      |
|                                 | MUNICIPAL IMPROVEMENTS          |                                                    | 1991               | \$350,000                         | \$350,000                          | \$20,000                                                | \$115,000                     |                                                     |                                                              |                  |                        |                      |
|                                 | SEWERS                          |                                                    | 1987               | 490,000                           | 325,000                            | 30,000                                                  | 30,000                        |                                                     |                                                              |                  |                        |                      |
|                                 | TOTAL                           |                                                    |                    | \$840,000                         | \$675,000                          | \$50,000                                                | \$145,000                     |                                                     |                                                              |                  |                        |                      |
|                                 | SPECIAL ASSESSMENT BONDS        |                                                    |                    |                                   |                                    |                                                         |                               |                                                     |                                                              |                  |                        |                      |
|                                 | 1915 ACT BONDS                  |                                                    | 1992               |                                   |                                    |                                                         |                               |                                                     | \$100,647                                                    | \$100,647        |                        | \$39,500             |
|                                 | OTHER NON-MUNICIPAL BONDS       |                                                    |                    |                                   |                                    |                                                         |                               |                                                     |                                                              |                  |                        |                      |
|                                 | CERTIFICATES OF PARTICIPATION   |                                                    | 1989               |                                   |                                    |                                                         |                               |                                                     | \$430,000                                                    | \$430,000        | \$80,000               | \$280,000            |
|                                 | OTHER LONG-TERM INDEBTEDNESS    |                                                    | 1993               | \$119,337                         | \$119,337                          | \$7,956                                                 | \$47,734                      |                                                     |                                                              |                  |                        |                      |
|                                 | TOTAL OF REEDLEY                |                                                    |                    | \$959,337                         | \$794,337                          | \$57,956                                                | \$192,734                     |                                                     | \$530,647                                                    | \$530,647        | \$80,000               | \$319,500            |
| RIDGECREST - (24,828)           |                                 |                                                    |                    |                                   |                                    |                                                         |                               |                                                     |                                                              |                  |                        |                      |
|                                 | SPECIAL ASSESSMENT BONOS        |                                                    |                    |                                   |                                    |                                                         |                               |                                                     |                                                              |                  |                        |                      |
|                                 | 1911 ACT BONDS                  |                                                    | 1995               |                                   |                                    |                                                         |                               |                                                     | \$161,684                                                    | \$161,684        | \$11,921               | \$98,425             |
|                                 | 1915 ACT BONDS                  |                                                    | 2002               |                                   |                                    |                                                         |                               |                                                     | 5,543,643                                                    | 5,543,643        | 148,299                | 4,459,215            |
|                                 | TOTAL                           |                                                    |                    |                                   |                                    |                                                         |                               |                                                     | \$5,705,327                                                  | \$5,705,327      | \$160,220              | \$4,557,640          |
|                                 | TOTAL OF RIDGECREST             |                                                    |                    |                                   |                                    |                                                         |                               |                                                     | \$5,705,327                                                  | \$5,705,327      | \$160,220              | \$4,557,640          |
| ROCKLIN - (14,251)              |                                 |                                                    |                    |                                   |                                    |                                                         |                               |                                                     |                                                              |                  |                        |                      |
|                                 | SPECIAL ASSESSMENT BONDS        |                                                    |                    |                                   |                                    |                                                         |                               |                                                     |                                                              |                  |                        |                      |
|                                 | OTHER ACT BONOS                 |                                                    | 2012               |                                   |                                    |                                                         |                               |                                                     | \$11,000,000                                                 | \$11,000,000     |                        | \$11,000,000         |
|                                 | OTHER NON-MUNICIPAL BONDS       |                                                    |                    |                                   |                                    |                                                         |                               |                                                     |                                                              |                  |                        |                      |
|                                 | CERTIFICATES OF PARTICIPATION   |                                                    | 1992               |                                   |                                    |                                                         |                               |                                                     | \$105,000                                                    | \$105,000        | \$15,000               | \$80,000             |
|                                 | TOTAL OF ROCKLIN                |                                                    |                    |                                   |                                    |                                                         |                               |                                                     | \$11,105,000                                                 | \$11,105,000     | \$15,000               | \$11,080,000         |

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 10,000 TO 25,000)

| TYPE OF INDEBTEDNESS<br>BY CITY   | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND<br>AMOUNT<br>AUTHORIZED | OTHER LONG-TERM DEBT<br>ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL<br>AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | BONDS<br>DEBT<br>TOTAL<br>OUTSTANDING |
|-----------------------------------|----------------------------------------------------|--------------------|-----------------------------------|-----------------------------------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|---------------------------------------------------------------------------|------------------|------------------------|---------------------------------------|
| CITY NAME - (CURRENT EST. POP.)   |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                                       |
| SAN ANSELMO - (12,067)            |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                                       |
| OTHER LONG-TERM INDEBTEDNESS----- |                                                    | 1988               | \$106,202                         | \$106,202                                     | \$28,265                              | \$24,019                      |                                                     |                                                                           |                  |                        |                                       |
| TOTAL OF SAN ANSELMO-----         |                                                    |                    | \$106,202                         | \$106,202                                     | \$28,265                              | \$24,019                      |                                                     |                                                                           |                  |                        |                                       |
| SAN FERNANDO - (20,230)           |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                                       |
| SANGER - (14,689)                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                                       |
| GENERAL OBLIGATION BOND           |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                                       |
| SEWERS-----                       |                                                    | 1997               | \$595,000                         | \$595,000                                     | \$25,000                              | \$370,000                     |                                                     |                                                                           |                  |                        |                                       |
| CIVIC CENTER-----                 |                                                    | 1999               | 800,000                           | 800,000                                       | 25,000                                | 525,000                       |                                                     |                                                                           |                  |                        |                                       |
| TOTAL-----                        |                                                    |                    | \$1,395,000                       | \$1,395,000                                   | \$50,000                              | \$895,000                     |                                                     |                                                                           |                  |                        |                                       |
| SPECIAL ASSESSMENT BONDS          |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                                       |
| 1911 ACT BONDS-----               |                                                    | 1989               |                                   |                                               |                                       |                               |                                                     | \$120,000                                                                 | \$120,000        | \$4,217                | \$37,429                              |
| 1915 ACT BONDS-----               |                                                    | 1999               |                                   |                                               |                                       |                               |                                                     | 1,345,428                                                                 | 1,345,428        | 50,000                 | 1,155,000                             |
| TOTAL-----                        |                                                    |                    |                                   |                                               |                                       |                               |                                                     | \$1,465,428                                                               | \$1,465,428      | \$54,217               | \$1,192,429                           |
| CONSTRUCTION FINANCING-----       |                                                    |                    |                                   |                                               |                                       |                               | \$6,940                                             |                                                                           |                  |                        |                                       |
| TOTAL OF SANGER-----              |                                                    |                    | \$1,395,000                       | \$1,395,000                                   | \$50,000                              | \$895,000                     | \$6,940                                             | \$1,465,428                                                               | \$1,465,428      | \$54,217               | \$1,192,429                           |
| SAN JACINTO - (11,731)            |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                                       |
| SPECIAL ASSESSMENT BONDS          |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                                       |
| 1911 ACT BONDS-----               |                                                    | 2006               |                                   |                                               |                                       |                               |                                                     | \$1,415,000                                                               | \$1,415,000      |                        | \$1,415,000                           |
| OTHER LONG-TERM INDEBTEDNESS----- |                                                    | 2018               | \$554,191                         | \$554,191                                     | \$28,093                              | \$304,231                     |                                                     |                                                                           |                  |                        |                                       |
| TOTAL OF SAN JACINTO-----         |                                                    |                    | \$554,191                         | \$554,191                                     | \$28,093                              | \$304,231                     |                                                     | \$1,415,000                                                               | \$1,415,000      |                        | \$1,415,000                           |
| SAN JUAN CAPISTRANO - (23,727)    |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                                       |
| GENERAL OBLIGATION BOND           |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                                       |
| SEWERS-----                       |                                                    | 1989               | \$1,200,000                       | \$1,200,000                                   | \$70,000                              | \$235,000                     |                                                     |                                                                           |                  |                        |                                       |
| SPECIAL ASSESSMENT BONDS          |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                                       |
| 1911 ACT BONDS-----               |                                                    | 1989               |                                   |                                               |                                       |                               |                                                     | \$407,498                                                                 | \$407,498        | \$40,749               | \$113,493                             |
| 1915 ACT BONDS-----               |                                                    | 1995               |                                   |                                               |                                       |                               |                                                     | 5,299,226                                                                 | 5,299,226        | 350,000                | 3,150,000                             |
| TOTAL-----                        |                                                    |                    |                                   |                                               |                                       |                               |                                                     | \$5,706,724                                                               | \$5,706,724      | \$390,749              | \$3,263,493                           |
| OTHER LONG-TERM INDEBTEDNESS----- |                                                    | 1988               | \$135,788                         | \$135,788                                     | \$28,833                              | \$30,964                      |                                                     |                                                                           |                  |                        |                                       |
| TOTAL OF SAN JUAN CAPISTRANO----- |                                                    |                    | \$1,335,788                       | \$1,335,788                                   | \$98,833                              | \$265,964                     |                                                     | \$5,706,724                                                               | \$5,706,724      | \$390,749              | \$3,263,493                           |
| SAN MARCOS - (23,248)             |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                                       |
| GENERAL OBLIGATION BOND           |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                                       |
| STREET IMPROVEMENTS-----          |                                                    | 2004               | \$7,000,000                       | \$7,000,000                                   | \$400,000                             | \$6,340,000                   |                                                     |                                                                           |                  |                        |                                       |
| SPECIAL ASSESSMENT BONDS          |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                                       |
| 1915 ACT BONDS-----               |                                                    | 2001               |                                   |                                               |                                       |                               |                                                     | \$3,320,400                                                               | \$3,320,400      | \$33,674               | \$3,286,726                           |
| TOTAL OF SAN MARCOS-----          |                                                    |                    | \$7,000,000                       | \$7,000,000                                   | \$400,000                             | \$6,340,000                   |                                                     | \$3,320,400                                                               | \$3,320,400      | \$33,674               | \$3,286,726                           |
| SAN MARINO - (13,921)             |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                                       |
| SAN PABLO - (21,282)              |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                                       |
| SPECIAL ASSESSMENT BONDS          |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                                       |
| 1915 ACT BONDS-----               |                                                    | 2006               |                                   |                                               |                                       |                               |                                                     | \$3,565,900                                                               | \$3,565,900      |                        | \$3,565,900                           |
| OTHER LONG-TERM INDEBTEDNESS----- |                                                    | 1990               | \$490,000                         | \$490,000                                     | \$90,000                              | \$315,000                     |                                                     |                                                                           |                  |                        |                                       |
| TOTAL OF SAN PABLO-----           |                                                    |                    | \$490,000                         | \$490,000                                     | \$90,000                              | \$315,000                     |                                                     | \$3,565,900                                                               | \$3,565,900      |                        | \$3,565,900                           |
| SANTA FE SPRINGS - (15,437)       |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                                       |
| REVENUE BOND                      |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                                       |
| WATER-----                        |                                                    | 1999               | \$6,034,000                       | \$4,375,000                                   | \$155,000                             | \$2,585,000                   |                                                     |                                                                           |                  |                        |                                       |
| SPECIAL ASSESSMENT BONDS          |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                                       |
| 1911 ACT BONDS-----               |                                                    | 1992               |                                   |                                               |                                       |                               |                                                     | \$4,443,193                                                               | \$4,443,193      | \$82,193               | \$311,149                             |
| OTHER LONG-TERM INDEBTEDNESS----- |                                                    | 1986               | \$120,000                         | \$120,000                                     | \$120,000                             |                               |                                                     |                                                                           |                  |                        |                                       |
| LEASE OBLIGATION-----             | \$12,763,659                                       |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                                       |
| TOTAL OF SANTA FE SPRINGS-----    | \$12,763,659                                       |                    | \$6,154,000                       | \$4,495,000                                   | \$275,000                             | \$2,585,000                   |                                                     | \$4,443,193                                                               | \$4,443,193      | \$82,193               | \$311,149                             |

THE CITY OF SAN MARCOS' "IMPROVEMENT BONDS", REPORTED IN PRIOR YEARS, HAVE BEEN RECLASSIFIED AS "1915 ACT BONDS".

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 10,000 TO 25,000)

| CITY NAME - (CURRENT EST. POP.) | TYPE OF INDEBTEDNESS<br>BY CITY                            | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND OTHER LONG-TERM DEBT |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U. S. AND<br>STATE | SPECIAL ASSESSMENT ACT BONDS<br>AND OTHER NON-MUNICIPAL DEBT |                        |           | TOTAL<br>OUTSTANDING |
|---------------------------------|------------------------------------------------------------|----------------------------------------------------|--------------------------------|-----------------------|---------------------------------------|-------------------------------|------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------|----------------------|
|                                 |                                                            | ENDING<br>MATURITY                                 | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR | AMOUNT<br>AUTHORIZED                                 | AMOUNT<br>ISSUED                                             | MATURED DURING<br>YEAR |           |                      |
| SANTA PAULA - (23,451)          |                                                            |                                                    |                                |                       |                                       |                               |                                                      |                                                              |                        |           |                      |
|                                 | GENERAL OBLIGATION BOND<br>SEWERS                          |                                                    | 1989                           | \$470,000             | \$470,000                             | \$25,000                      | \$65,000                                             |                                                              |                        |           |                      |
|                                 | SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS                 |                                                    | 1988                           |                       |                                       |                               |                                                      | \$32,265                                                     | \$32,265               |           | \$5,284              |
|                                 | OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION |                                                    | 1992                           |                       |                                       |                               |                                                      | \$675,000                                                    | \$675,000              |           | \$675,000            |
|                                 | TOTAL OF SANTA PAULA                                       |                                                    |                                | \$470,000             | \$470,000                             | \$25,000                      | \$65,000                                             | \$707,265                                                    | \$707,265              |           | \$680,284            |
| SELMA - (13,505)                |                                                            |                                                    |                                |                       |                                       |                               |                                                      |                                                              |                        |           |                      |
|                                 | OTHER LONG-TERM INDEBTEDNESS                               |                                                    | 1991                           | \$29,044              | \$29,044                              | \$5,411                       | \$21,504                                             |                                                              |                        |           |                      |
|                                 | TOTAL OF SELMA                                             |                                                    |                                | \$29,044              | \$29,044                              | \$5,411                       | \$21,504                                             |                                                              |                        |           |                      |
| SIERRA MADRE - (10,967)         |                                                            |                                                    |                                |                       |                                       |                               |                                                      |                                                              |                        |           |                      |
|                                 | REVENUE BOND<br>WATER                                      |                                                    | 1996                           | \$1,200,000           | \$1,200,000                           | \$60,000                      | \$640,000                                            |                                                              |                        |           |                      |
|                                 | OTHER LONG-TERM INDEBTEDNESS                               |                                                    | 1991                           | \$166,860             | \$166,860                             | \$47,956                      | \$92,723                                             |                                                              |                        |           |                      |
|                                 | LEASE OBLIGATION                                           | \$981,274                                          |                                |                       |                                       |                               |                                                      |                                                              |                        |           |                      |
|                                 | TOTAL OF SIERRA MADRE                                      | \$981,274                                          |                                | \$1,366,860           | \$1,366,860                           | \$107,956                     | \$732,723                                            |                                                              |                        |           |                      |
| SOLANA BEACH - (24,132)         |                                                            |                                                    |                                |                       |                                       |                               |                                                      |                                                              |                        |           |                      |
| SOUTH EL MONTE - (18,878)       |                                                            |                                                    |                                |                       |                                       |                               |                                                      |                                                              |                        |           |                      |
|                                 | OTHER LONG-TERM INDEBTEDNESS                               |                                                    | 1989                           | \$23,579              | \$23,579                              | \$6,349                       | \$13,591                                             |                                                              |                        |           |                      |
|                                 | TOTAL OF SOUTH EL MONTE                                    |                                                    |                                | \$23,579              | \$23,579                              | \$6,349                       | \$13,591                                             |                                                              |                        |           |                      |
| SOUTH LAKE TAHOE - (21,858)     |                                                            |                                                    |                                |                       |                                       |                               |                                                      |                                                              |                        |           |                      |
|                                 | GENERAL OBLIGATION BOND<br>POLICE BUILDING                 |                                                    | 1986                           | \$400,000             | \$400,000                             | \$40,000                      |                                                      |                                                              |                        |           |                      |
|                                 | SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS                 |                                                    | 1997                           |                       |                                       |                               |                                                      | \$1,601,712                                                  | \$1,601,712            | \$145,972 | \$499,659            |
|                                 | OTHER LONG-TERM INDEBTEDNESS                               |                                                    | 1988                           | \$953,923             | \$953,923                             | \$200,464                     | \$342,444                                            |                                                              |                        |           |                      |
|                                 | CONSTRUCTION FINANCING                                     |                                                    |                                |                       |                                       |                               |                                                      | \$681,000                                                    |                        |           |                      |
|                                 | TOTAL OF SOUTH LAKE TAHOE                                  |                                                    |                                | \$1,353,923           | \$1,353,923                           | \$240,464                     | \$342,444                                            | \$681,000                                                    | \$1,601,712            | \$145,972 | \$499,659            |
| SOUTH PASADENA - (24,417)       |                                                            |                                                    |                                |                       |                                       |                               |                                                      |                                                              |                        |           |                      |
| SUISUN CITY - (16,459)          |                                                            |                                                    |                                |                       |                                       |                               |                                                      |                                                              |                        |           |                      |
|                                 | GENERAL OBLIGATION BOND<br>WATER                           |                                                    | 1992                           | \$250,000             | \$250,000                             | \$10,000                      | \$50,000                                             |                                                              |                        |           |                      |
|                                 | SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS                 |                                                    | 1991                           |                       |                                       |                               |                                                      | \$791,777                                                    | \$791,777              | \$55,000  | \$335,000            |
|                                 | OTHER LONG-TERM INDEBTEDNESS                               |                                                    | 1992                           | \$331,847             | \$331,847                             | \$19,804                      | \$312,043                                            |                                                              |                        |           |                      |
|                                 | TOTAL OF SUISUN CITY                                       |                                                    |                                | \$581,847             | \$581,847                             | \$29,804                      | \$362,043                                            | \$791,777                                                    | \$791,777              | \$55,000  | \$335,000            |
| UKIAH - (13,384)                |                                                            |                                                    |                                |                       |                                       |                               |                                                      |                                                              |                        |           |                      |
|                                 | REVENUE BOND<br>SEWERS                                     |                                                    | 1987                           | \$800,000             | \$800,000                             | \$107,000                     | \$13,000                                             |                                                              |                        |           |                      |
|                                 | ELECTRIC-REFUNDING ISSUE                                   |                                                    | 2018                           | 21,585,000            | 21,585,000                            | 265,000                       | 21,320,000                                           |                                                              |                        |           |                      |
|                                 | ELECTRIC                                                   |                                                    | 2018                           | 2,890,000             | 2,890,000                             |                               | 2,890,000                                            |                                                              |                        |           |                      |
|                                 | TOTAL                                                      |                                                    |                                | \$25,275,000          | \$25,275,000                          | \$372,000                     | \$24,223,000                                         |                                                              |                        |           |                      |
|                                 | OTHER LONG-TERM INDEBTEDNESS                               |                                                    | 1993                           | \$847,464             | \$847,464                             | \$108,089                     | \$506,365                                            |                                                              |                        |           |                      |
|                                 | LEASE OBLIGATION                                           | \$10,697,350                                       |                                |                       |                                       |                               |                                                      |                                                              |                        |           |                      |
|                                 | TOTAL OF UKIAH                                             | \$10,697,350                                       |                                | \$26,122,464          | \$26,122,464                          | \$480,089                     | \$24,729,365                                         |                                                              |                        |           |                      |
| VICTORVILLE - (24,754)          |                                                            |                                                    |                                |                       |                                       |                               |                                                      |                                                              |                        |           |                      |
|                                 | GENERAL OBLIGATION BOND<br>STREETS                         |                                                    | 1994                           | \$1,300,000           | \$1,300,000                           | \$60,000                      | \$590,000                                            |                                                              |                        |           |                      |

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 10,000 TO 25,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                 | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND OTHER LONG-TERM DEBT |                      |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL DEBT |                  |                        | BONDS<br>TOTAL<br>OUTSTANDING |
|-------------------------------------------------|----------------------------------------------------|--------------------------------|----------------------|-----------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|--------------------------------------------------------|------------------|------------------------|-------------------------------|
|                                                 |                                                    | ENDING<br>MATURITY             | AMOUNT<br>AUTHORIZED | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                     | AMOUNT<br>AUTHORIZED                                   | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR |                               |
| CITY NAME - (CURRENT EST. POP.)                 |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| CITY OF VICTORVILLE<br>--CONTINUED              |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| OTHER LONG-TERM INDEBTEDNESS-----               |                                                    | 1987                           | \$196,630            | \$196,630             | \$32,821                              |                               |                                                     |                                                        |                  |                        |                               |
| LEASE OBLIGATION-----                           | \$895,207                                          |                                |                      |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| TOTAL OF VICTORVILLE-----                       | \$895,207                                          |                                | \$1,496,630          | \$1,496,630           | \$92,821                              | \$590,000                     |                                                     |                                                        |                  |                        |                               |
| WALNUT - (23,750)                               |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| WASCO - (11,240)                                |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS----- |                                                    | 1993                           |                      |                       |                                       |                               |                                                     | \$86,936                                               | \$86,936         | \$5,795                | \$40,571                      |
| TOTAL OF WASCO-----                             |                                                    |                                |                      |                       |                                       |                               |                                                     | \$86,936                                               | \$86,936         | \$5,795                | \$40,571                      |
| WESTLAKE VILLAGE - (11,388)                     |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| YUBA CITY - (22,275)                            |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| GENERAL OBLIGATION BOND                         |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| WATER-----                                      |                                                    | 1999                           | \$3,250,000          | \$3,250,000           | \$115,000                             | \$1,900,000                   |                                                     |                                                        |                  |                        |                               |
| SEWERS-----                                     |                                                    | 2000                           | 2,500,000            | 2,500,000             | 80,000                                | 1,605,000                     |                                                     |                                                        |                  |                        |                               |
| TOTAL-----                                      |                                                    |                                | \$5,750,000          | \$5,750,000           | \$195,000                             | \$3,505,000                   |                                                     |                                                        |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS----- |                                                    | 2001                           |                      |                       |                                       |                               |                                                     | \$3,773,230                                            | \$3,773,230      | \$73,430               | \$2,943,782                   |
| TOTAL OF YUBA CITY-----                         |                                                    |                                | \$5,750,000          | \$5,750,000           | \$195,000                             | \$3,505,000                   |                                                     | \$3,773,230                                            | \$3,773,230      | \$73,430               | \$2,943,782                   |
| POPULATION GROUP SUMMARY<br>CITIES IN GROUP-94  | \$133,819,977                                      |                                | \$152,393,464        | \$144,981,778         | \$6,668,564                           | \$97,897,694                  | \$14,285,676                                        | \$216,732,169                                          | \$216,466,896    | \$10,454,691           | \$176,712,230                 |

(POPULATION FROM 25,001 TO 50,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                            | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND OTHER LONG-TERM DEBT |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL DEBT |                  |                        | TOTAL<br>OUTSTANDING |
|------------------------------------------------------------|----------------------------------------------------|--------------------|--------------------------------|-----------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|--------------------------------------------------------|------------------|------------------------|----------------------|
|                                                            |                                                    |                    | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                     | AMOUNT<br>AUTHORIZED                                   | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR |                      |
| CITY NAME - (CURRENT EST. POP.)                            |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                      |
| ARCADIA - (49,254)                                         |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                      |
| AZUSA - (36,815)                                           |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                      |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION |                                                    | 2010               |                                |                       |                                       |                               |                                                     | \$3,700,000                                            | \$3,700,000      |                        | \$3,700,000          |
| OTHER LONG-TERM INDEBTEDNESS----                           |                                                    | 1992               | \$558,750                      | \$558,750             | \$23,257                              | \$535,493                     |                                                     |                                                        |                  |                        |                      |
| TOTAL OF AZUSA-----                                        |                                                    |                    | \$558,750                      | \$558,750             | \$23,257                              | \$535,493                     |                                                     | \$3,700,000                                            | \$3,700,000      |                        | \$3,700,000          |
| BELL - (28,141)                                            |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                      |
| BELL GARDENS - (37,690)                                    |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                      |
| BELMONT - (25,100)                                         |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                      |
| GENERAL OBLIGATION BOND                                    |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                      |
| SEWERS-----                                                |                                                    | 2001               | \$900,000                      | \$900,000             | \$35,000                              | \$555,000                     |                                                     |                                                        |                  |                        |                      |
| OPEN SPACE-----                                            |                                                    | 1994               | 680,000                        | 680,000               | 40,000                                | 330,000                       |                                                     |                                                        |                  |                        |                      |
| TOTAL-----                                                 |                                                    |                    | \$1,580,000                    | \$1,580,000           | \$75,000                              | \$885,000                     |                                                     |                                                        |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS-----            |                                                    | 1995               |                                |                       |                                       |                               |                                                     | \$490,463                                              | \$490,463        | \$33,324               | \$161,358            |
| LEASE OBLIGATION-----                                      | \$1,110,406                                        |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                      |
| TOTAL OF BELMONT-----                                      | \$1,110,406                                        |                    | \$1,580,000                    | \$1,580,000           | \$75,000                              | \$885,000                     |                                                     | \$490,463                                              | \$490,463        | \$33,324               | \$161,358            |
| BEVERLY HILLS - (34,306)                                   |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                      |
| GENERAL OBLIGATION BOND                                    |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                      |
| SEWERS-----                                                |                                                    | 1986               | \$1,000,000                    | \$1,000,000           | \$50,000                              |                               |                                                     |                                                        |                  |                        |                      |
| REVENUE BOND                                               |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                      |
| WATER-----                                                 |                                                    | 1986               | \$3,000,000                    | \$3,000,000           | \$75,000                              |                               |                                                     |                                                        |                  |                        |                      |
| WATER-----                                                 |                                                    | 2003               | 7,700,000                      | 7,700,000             | 230,000                               | \$5,985,000                   |                                                     |                                                        |                  |                        |                      |
| TOTAL-----                                                 |                                                    |                    | \$10,700,000                   | \$10,700,000          | \$305,000                             | \$5,985,000                   |                                                     |                                                        |                  |                        |                      |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION |                                                    | 2004               |                                |                       |                                       |                               |                                                     | \$75,300,000                                           | \$75,300,000     | \$405,000              | \$74,485,000         |
| LEASE OBLIGATION-----                                      | \$73,096,808                                       |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                      |
| TOTAL OF BEVERLY HILLS-----                                | \$73,096,808                                       |                    | \$11,700,000                   | \$11,700,000          | \$355,000                             | \$5,985,000                   |                                                     | \$75,300,000                                           | \$75,300,000     | \$405,000              | \$74,485,000         |
| BREA - (32,951)                                            |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                      |
| REVENUE BOND                                               |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                      |
| WATER-----                                                 |                                                    | 1998               | \$3,750,000                    | \$2,500,000           | \$100,000                             | \$1,385,000                   |                                                     |                                                        |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----            |                                                    | 1995               |                                |                       |                                       |                               |                                                     | \$1,820,000                                            | \$1,589,878      | \$194,775              | \$910,225            |
| LEASE OBLIGATION-----                                      | \$12,265,000                                       |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                      |
| TOTAL OF BREA-----                                         | \$12,265,000                                       |                    | \$3,750,000                    | \$2,500,000           | \$100,000                             | \$1,385,000                   |                                                     | \$1,820,000                                            | \$1,589,878      | \$194,775              | \$910,225            |
| BURLINGAME - (27,130)                                      |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS-----            |                                                    | 1985               |                                |                       |                                       |                               |                                                     | \$635,420                                              | \$635,420        | \$5,601                |                      |
| 1915 ACT BONDS-----                                        |                                                    | 1996               |                                |                       |                                       |                               |                                                     | 2,157,858                                              | 2,157,858        | 91,000                 | \$186,000            |
| TOTAL-----                                                 |                                                    |                    |                                |                       |                                       |                               |                                                     | \$2,793,278                                            | \$2,793,278      | \$96,601               | \$186,000            |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION |                                                    | 1998               |                                |                       |                                       |                               |                                                     | \$3,500,000                                            | \$3,500,000      | \$165,000              | \$3,180,000          |
| CONSTRUCTION FINANCING-----                                |                                                    |                    |                                |                       |                                       |                               | \$104,000                                           |                                                        |                  |                        |                      |
| TOTAL OF BURLINGAME-----                                   |                                                    |                    |                                |                       |                                       |                               | \$104,000                                           | \$6,293,278                                            | \$6,293,278      | \$261,601              | \$3,366,000          |
| CAMARILLO - (45,676)                                       |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                      |
| REVENUE BOND                                               |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                      |
| WATER-----                                                 |                                                    | 1998               | \$2,000,000                    | \$2,000,000           | \$80,000                              | \$1,180,000                   |                                                     |                                                        |                  |                        |                      |
| TOTAL OF CAMARILLO-----                                    |                                                    |                    | \$2,000,000                    | \$2,000,000           | \$80,000                              | \$1,180,000                   |                                                     |                                                        |                  |                        |                      |
| CAMPBELL - (34,503)                                        |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                      |
| GENERAL OBLIGATION BOND                                    |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                      |
| STREETS-----                                               |                                                    | 1995               | \$1,800,000                    | \$1,800,000           | \$100,000                             | \$850,000                     |                                                     |                                                        |                  |                        |                      |
| MUNICIPAL IMPROVEMENTS-----                                |                                                    | 1993               | 2,620,000                      | 2,620,000             | 145,000                               | 770,000                       |                                                     |                                                        |                  |                        |                      |

THE CITY OF AZUSA'S "INDUSTRIAL DEVELOPMENT BONDS" AND "MORTGAGE REVENUE BONDS", REPORTED IN PRIOR YEARS, ARE NOT AN OBLIGATION OF THE CITY AND ARE NOT REPORTED THIS YEAR.

THE CITY OF BURLINGAME'S "LEASE OBLIGATIONS", REPORTED IN PRIOR YEARS, HAVE BEEN RECLASSIFIED AS "CERTIFICATES OF PARTICIPATION".

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 25,001 TO 50,000)

| TYPE OF INDEBTEDNESS<br>BY CITY    | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND<br>AMOUNT<br>AUTHORIZED | OTHER<br>ISSUED OR<br>RECEIVED | LONG-TERM DEBT<br>CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL<br>AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | ACT<br>MATURED DURING<br>YEAR | BONDS<br>TOTAL<br>OUTSTANDING |
|------------------------------------|----------------------------------------------------|--------------------|-----------------------------------|--------------------------------|---------------------------------------------------------|-------------------------------|-----------------------------------------------------|---------------------------------------------------------------------------|------------------|-------------------------------|-------------------------------|
| CITY NAME - (CURRENT EST. POP.)    |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                               |                               |
| CITY OF CAMPBELL                   |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                               |                               |
| --CONTINUED                        |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                               |                               |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                               |                               |
| STORM DRAINS-----                  | -----                                              | 1989               | \$309,000                         | \$309,000                      | \$20,000                                                | \$50,000                      | -----                                               | -----                                                                     | -----            | -----                         | -----                         |
| PARKS-----                         | -----                                              | 1986               | 220,000                           | 220,000                        | 25,000                                                  |                               | -----                                               | -----                                                                     | -----            | -----                         | -----                         |
| TOTAL-----                         | -----                                              | ----               | \$4,949,000                       | \$4,949,000                    | \$290,000                                               | \$1,670,000                   | -----                                               | -----                                                                     | -----            | -----                         | -----                         |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                               |                               |
| 1915 ACT BONDS-----                | -----                                              | 2002               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | \$2,568,832                                                               | \$2,568,832      | \$87,000                      | \$1,930,000                   |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                               |                               |
| LEASE OBLIGATION-----              | \$21,390,055                                       | ----               | \$568,905                         | \$533,727                      | \$90,618                                                | \$257,012                     | -----                                               | -----                                                                     | -----            | -----                         | -----                         |
| TOTAL OF CAMPBELL-----             | \$21,390,055                                       | ----               | \$5,517,905                       | \$5,482,727                    | \$380,618                                               | \$1,927,012                   | -----                                               | \$2,568,832                                                               | \$2,568,832      | \$87,000                      | \$1,930,000                   |
| CHICO - (33,750)                   |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                               |                               |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                               |                               |
| IMPROVEMENTS-----                  | -----                                              | 1993               | \$1,802,000                       | \$1,802,000                    | \$85,000                                                | \$480,000                     | -----                                               | -----                                                                     | -----            | -----                         | -----                         |
| STREETS-----                       | -----                                              | 1992               | 260,000                           | 260,000                        | 15,000                                                  | 75,000                        | -----                                               | -----                                                                     | -----            | -----                         | -----                         |
| AIRPORT TERMINAL-----              | -----                                              | 1991               | 200,000                           | 200,000                        | 15,000                                                  | 80,000                        | -----                                               | -----                                                                     | -----            | -----                         | -----                         |
| SEWERS-----                        | -----                                              | 1997               | 600,000                           | 600,000                        | 25,000                                                  | 400,000                       | -----                                               | -----                                                                     | -----            | -----                         | -----                         |
| FIRE-----                          | -----                                              | 1997               | 600,000                           | 600,000                        | 25,000                                                  | 405,000                       | -----                                               | -----                                                                     | -----            | -----                         | -----                         |
| TOTAL-----                         | -----                                              | ----               | \$3,462,000                       | \$3,462,000                    | \$165,000                                               | \$1,440,000                   | -----                                               | -----                                                                     | -----            | -----                         | -----                         |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                               |                               |
| 1911 ACT BONDS-----                | -----                                              | 1991               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | \$1,292,654                                                               | \$1,292,654      | \$303                         | \$2,909                       |
| 1915 ACT BONDS-----                | -----                                              | 2011               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | 42,192,798                                                                | 42,192,798       | 11,779,694                    | 27,347,819                    |
| TOTAL-----                         | -----                                              | ----               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | \$43,485,452                                                              | \$43,485,452     | \$11,779,997                  | \$27,350,728                  |
| TOTAL OF CHICO-----                | -----                                              | ----               | \$3,462,000                       | \$3,462,000                    | \$165,000                                               | \$1,440,000                   | -----                                               | \$43,485,452                                                              | \$43,485,452     | \$11,779,997                  | \$27,350,728                  |
| CLAREMONT - (35,996)               |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                               |                               |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                               |                               |
| POLICE FACILITIES-----             | -----                                              | 1997               | \$700,000                         | \$700,000                      | \$30,000                                                | \$400,000                     | -----                                               | -----                                                                     | -----            | -----                         | -----                         |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                               |                               |
| 1911 ACT BONDS-----                | -----                                              | 1992               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | \$1,000,054                                                               | \$1,000,054      | \$107,624                     | \$259,976                     |
| OTHER NON-MUNICIPAL BONDS          |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                               |                               |
| CERTIFICATES OF PARTICIPATION----- | -----                                              | 1989               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | \$375,000                                                                 | \$375,000        | \$60,000                      | \$260,000                     |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                               |                               |
| TOTAL OF CLAREMONT-----            | -----                                              | ----               | \$570,849                         | \$570,849                      | \$114,093                                               | \$162,627                     | -----                                               | \$1,375,054                                                               | \$1,375,054      | \$167,624                     | \$519,976                     |
| CLOVIS - (42,001)                  |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                               |                               |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                               |                               |
| FIRE-----                          | -----                                              | 1998               | \$600,000                         | \$600,000                      | \$25,000                                                | \$440,000                     | -----                                               | -----                                                                     | -----            | -----                         | -----                         |
| SEWERS-----                        | -----                                              | 1998               | 4,500,000                         | 2,500,000                      | 100,000                                                 | 1,760,000                     | -----                                               | -----                                                                     | -----            | -----                         | -----                         |
| PARK-----                          | -----                                              | 1996               | 900,000                           | 900,000                        | 55,000                                                  | 845,000                       | -----                                               | -----                                                                     | -----            | -----                         | -----                         |
| TOTAL-----                         | -----                                              | ----               | \$6,000,000                       | \$4,000,000                    | \$180,000                                               | \$3,045,000                   | -----                                               | -----                                                                     | -----            | -----                         | -----                         |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                               |                               |
| 1915 ACT BONDS-----                | -----                                              | 2001               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | \$5,094,021                                                               | \$5,094,021      | \$115,710                     | \$4,884,533                   |
| OTHER NON-MUNICIPAL BONDS          |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                               |                               |
| CERTIFICATES OF PARTICIPATION----- | -----                                              | 2007               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | \$765,000                                                                 | \$765,000        | -----                         | \$765,000                     |
| TOTAL OF CLOVIS-----               | -----                                              | ----               | \$6,000,000                       | \$4,000,000                    | \$180,000                                               | \$3,045,000                   | -----                                               | \$5,859,021                                                               | \$5,859,021      | \$115,710                     | \$5,649,533                   |
| COLTON - (31,661)                  |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                               |                               |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                               |                               |
| UNDERPASS-----                     | -----                                              | 1987               | \$305,600                         | \$305,600                      | \$30,000                                                | \$30,000                      | -----                                               | -----                                                                     | -----            | -----                         | -----                         |
| ELECTRIC-----                      | -----                                              | 2000               | 1,220,000                         | 1,220,000                      | 35,000                                                  | 975,000                       | -----                                               | -----                                                                     | -----            | -----                         | -----                         |
| SEWERS-----                        | -----                                              | 1996               | 1,210,000                         | 1,210,000                      | 50,000                                                  | 715,000                       | -----                                               | -----                                                                     | -----            | -----                         | -----                         |
| TOTAL-----                         | -----                                              | ----               | \$2,735,600                       | \$2,735,600                    | \$115,000                                               | \$1,720,000                   | -----                                               | -----                                                                     | -----            | -----                         | -----                         |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                               |                               |
| 1911 ACT BONDS-----                | -----                                              | 1993               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | \$2,005,503                                                               | \$2,005,503      | \$846,295                     | -----                         |
| 1915 ACT BONDS-----                | -----                                              | 1998               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | 9,817,586                                                                 | 9,817,586        | 3,439,000                     | \$4,040,000                   |
| TOTAL-----                         | -----                                              | ----               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | \$11,823,089                                                              | \$11,823,089     | \$4,285,295                   | \$4,040,000                   |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                               |                               |
| TOTAL OF COLTON-----               | -----                                              | ----               | \$565,000                         | \$565,000                      | \$65,000                                                | \$500,000                     | -----                                               | -----                                                                     | -----            | -----                         | -----                         |
| TOTAL OF COLTON-----               | -----                                              | ----               | \$3,300,600                       | \$3,300,600                    | \$180,000                                               | \$2,220,000                   | -----                                               | \$11,823,089                                                              | \$11,823,089     | \$4,285,295                   | \$4,040,000                   |

(POPULATION FROM 25,001 TO 50,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                            | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND OTHER LONG-TERM DEBT |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL DEBT |                  |                        | BONDS<br>TOTAL<br>OUTSTANDING |
|------------------------------------------------------------|----------------------------------------------------|--------------------|--------------------------------|-----------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|--------------------------------------------------------|------------------|------------------------|-------------------------------|
|                                                            |                                                    |                    | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                     | AMOUNT<br>AUTHORIZED                                   | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR |                               |
| CITY NAME - (CURRENT EST. POP.)                            |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| CORONA - (47,074)                                          |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| GENERAL OBLIGATION BOND                                    |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| SEWERS-----                                                |                                                    | 1997               | \$1,890,000                    | \$1,890,000           | \$70,000                              | \$880,000                     |                                                     |                                                        |                  |                        |                               |
| WATER-----                                                 |                                                    | 2002               | 6,000,000                      | 6,000,000             | 185,000                               | 4,555,000                     |                                                     |                                                        |                  |                        |                               |
| TOTAL-----                                                 |                                                    |                    | \$7,890,000                    | \$7,890,000           | \$255,000                             | \$5,435,000                   |                                                     |                                                        |                  |                        |                               |
| REVENUE BOND                                               |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| WATER-----                                                 |                                                    | 2000               | \$4,250,000                    | \$4,250,000           | \$140,000                             | \$1,825,000                   |                                                     |                                                        |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS                                   |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| 1915 ACT BONDS-----                                        |                                                    | 2004               |                                |                       |                                       |                               | \$48,797,979                                        | \$48,797,979                                           | \$5,560,500      | \$40,434,500           |                               |
| OTHER ACT BONDS-----                                       |                                                    | 2007               |                                |                       |                                       |                               | 15,000,000                                          | 15,000,000                                             |                  | 15,000,000             |                               |
| TOTAL-----                                                 |                                                    |                    |                                |                       |                                       |                               | \$63,797,979                                        | \$63,797,979                                           | \$5,560,500      | \$55,434,500           |                               |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION |                                                    | 2016               |                                |                       |                                       |                               | \$7,290,000                                         | \$7,290,000                                            |                  | \$7,290,000            |                               |
| TOTAL OF CORONA-----                                       |                                                    |                    | \$12,140,000                   | \$12,140,000          | \$395,000                             | \$7,260,000                   | \$71,087,979                                        | \$71,087,979                                           | \$5,560,500      | \$62,724,500           |                               |
| COVINA - (42,473)                                          |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS                                   |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| 1911 ACT BONDS-----                                        |                                                    | 1992               |                                |                       |                                       |                               | \$73,580                                            | \$73,580                                               | \$11,069         | \$24,145               |                               |
| OTHER LONG-TERM INDEBTEDNESS-----                          |                                                    | 1991               | \$851,512                      | \$851,512             | \$182,989                             | \$316,637                     |                                                     |                                                        |                  |                        |                               |
| LEASE OBLIGATION-----                                      | \$3,359,710                                        |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| TOTAL OF COVINA-----                                       | \$3,359,710                                        |                    | \$851,512                      | \$851,512             | \$182,989                             | \$316,637                     | \$73,580                                            | \$73,580                                               | \$11,069         | \$24,145               |                               |
| CULVER CITY - (40,731)                                     |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS                                   |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| 1911 ACT BONDS-----                                        |                                                    | 1987               |                                |                       |                                       |                               | \$49,613                                            | \$49,613                                               | \$2,967          |                        |                               |
| TOTAL OF CULVER CITY-----                                  |                                                    |                    |                                |                       |                                       |                               | \$49,613                                            | \$49,613                                               | \$2,967          |                        |                               |
| CUPERTINO - (38,841)                                       |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| GENERAL OBLIGATION BOND                                    |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| IMPROVEMENTS-----                                          |                                                    | 1991               | \$1,450,000                    | \$1,450,000           | \$80,000                              | \$250,000                     |                                                     |                                                        |                  |                        |                               |
| LIBRARY-----                                               |                                                    | 1994               | 300,000                        | 300,000               | 15,000                                | 130,000                       |                                                     |                                                        |                  |                        |                               |
| TOTAL-----                                                 |                                                    |                    | \$1,750,000                    | \$1,750,000           | \$95,000                              | \$380,000                     |                                                     |                                                        |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS                                   |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| 1915 ACT BONDS-----                                        |                                                    | 2001               |                                |                       |                                       |                               | \$5,538,651                                         | \$5,538,651                                            | \$469,100        | \$3,033,000            |                               |
| LEASE OBLIGATION-----                                      | \$25,393,693                                       |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| TOTAL OF CUPERTINO-----                                    | \$25,393,693                                       |                    | \$1,750,000                    | \$1,750,000           | \$95,000                              | \$380,000                     | \$5,538,651                                         | \$5,538,651                                            | \$469,100        | \$3,033,000            |                               |
| CYPRESS - (43,298)                                         |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| GENERAL OBLIGATION BOND                                    |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| STORM DRAINS-----                                          |                                                    | 1994               | \$900,000                      | \$900,000             | \$45,000                              | \$440,000                     |                                                     |                                                        |                  |                        |                               |
| LEASE OBLIGATION-----                                      | \$476,606                                          |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| TOTAL OF CYPRESS-----                                      | \$476,606                                          |                    | \$900,000                      | \$900,000             | \$45,000                              | \$440,000                     |                                                     |                                                        |                  |                        |                               |
| DAVIS - (41,320)                                           |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| GENERAL OBLIGATION BOND                                    |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| MUNICIPAL IMPROVEMENTS-----                                |                                                    | 1988               | \$2,220,000                    | \$2,220,000           | \$130,000                             | \$175,000                     |                                                     |                                                        |                  |                        |                               |
| MUNICIPAL IMPROVEMENTS-----                                |                                                    | 1997               | 1,390,000                      | 1,390,000             | 55,000                                | 840,000                       |                                                     |                                                        |                  |                        |                               |
| PARK IMPROVEMENTS-----                                     |                                                    | 1991               | 395,000                        | 395,000               | 30,000                                | 155,000                       |                                                     |                                                        |                  |                        |                               |
| WATER IMPROVEMENTS-----                                    |                                                    | 1992               | 255,000                        | 255,000               | 20,000                                | 110,000                       |                                                     |                                                        |                  |                        |                               |
| MUNICIPAL OFFICE FACILITY-----                             |                                                    | 1998               | 1,500,000                      | 1,500,000             | 55,000                                | 1,155,000                     |                                                     |                                                        |                  |                        |                               |
| TOTAL-----                                                 |                                                    |                    | \$5,760,000                    | \$5,760,000           | \$290,000                             | \$2,435,000                   |                                                     |                                                        |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS                                   |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| 1915 ACT BONDS-----                                        |                                                    | 1996               |                                |                       |                                       |                               | \$2,029,067                                         | \$2,029,067                                            | \$91,000         | \$1,222,000            |                               |
| LEASE OBLIGATION-----                                      | \$576,800                                          |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| TOTAL OF DAVIS-----                                        | \$576,800                                          |                    | \$5,760,000                    | \$5,760,000           | \$290,000                             | \$2,435,000                   | \$2,029,067                                         | \$2,029,067                                            | \$91,000         | \$1,222,000            |                               |
| EAST PALO ALTO - (26,838)                                  |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| EL CENTRO - (28,377)                                       |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| REVENUE BOND                                               |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| HOSPITAL-----                                              |                                                    | 1999               | \$2,970,000                    | \$2,970,000           | \$110,000                             | \$1,900,000                   |                                                     |                                                        |                  |                        |                               |



TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 25,001 TO 50,000)

| CITY NAME - (CURRENT EST. POP.)                            | TYPE OF INDEBTEDNESS<br>BY CITY | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND OTHER LONG-TERM DEBT |                      |                       |                                       | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL DEBT |                  |                        | BONDS<br>DEBT        |
|------------------------------------------------------------|---------------------------------|----------------------------------------------------|--------------------------------|----------------------|-----------------------|---------------------------------------|-----------------------------------------------------|--------------------------------------------------------|------------------|------------------------|----------------------|
|                                                            |                                 |                                                    | ENDING<br>MATURITY             | AMOUNT<br>AUTHORIZED | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR                       | AMOUNT<br>AUTHORIZED                                   | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
| CITY OF EL CENTRO<br>--CONTINUED                           |                                 |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS-----                          |                                 |                                                    | 1992                           | \$3,282,046          | \$3,282,046           | \$720,318                             | \$1,383,085                                         |                                                        |                  |                        |                      |
| CONSTRUCTION FINANCING-----                                |                                 |                                                    |                                |                      |                       |                                       |                                                     | \$1,513,701                                            |                  |                        |                      |
| LEASE OBLIGATION-----                                      | \$1,513,701                     |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                  |                        |                      |
| TOTAL OF EL CENTRO-----                                    | \$1,513,701                     |                                                    |                                | \$6,252,046          | \$6,252,046           | \$830,318                             | \$3,283,085                                         | \$1,513,701                                            |                  |                        |                      |
| FOSTER CITY - (27,546)                                     |                                 |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----            |                                 |                                                    | 2005                           |                      |                       |                                       |                                                     |                                                        | \$25,831,927     | \$25,831,927           | \$53,345             |
| TOTAL OF FOSTER CITY-----                                  |                                 |                                                    |                                |                      |                       |                                       |                                                     |                                                        | \$25,831,927     | \$25,831,927           | \$53,345             |
| GILROY - (27,459)                                          |                                 |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>IMPROVEMENTS-----               |                                 |                                                    | 1991                           | \$600,000            | \$600,000             | \$40,000                              | \$180,000                                           |                                                        |                  |                        |                      |
| REVENUE BOND<br>SEWER-----                                 |                                 |                                                    | 1996                           | \$1,000,000          | \$1,000,000           | \$35,000                              | \$847,500                                           |                                                        |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----            |                                 |                                                    | 2011                           |                      |                       |                                       |                                                     |                                                        | \$13,123,897     | \$13,123,897           | \$396,000            |
| OTHER LONG-TERM INDEBTEDNESS-----                          |                                 |                                                    | 1992                           | \$349,556            | \$349,556             | \$92,456                              | \$46,908                                            |                                                        |                  |                        |                      |
| CONSTRUCTION FINANCING-----                                |                                 |                                                    |                                |                      |                       |                                       |                                                     | \$299,652                                              |                  |                        |                      |
| TOTAL OF GILROY-----                                       |                                 |                                                    |                                | \$1,949,556          | \$1,949,556           | \$167,456                             | \$1,074,408                                         | \$299,652                                              | \$13,123,897     | \$396,000              | \$6,990,252          |
| GLENDORA - (43,177)                                        |                                 |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>PUBLIC SAFETY IMPROVEMENTS----- |                                 |                                                    | 1990                           | \$790,000            | \$790,000             | \$40,000                              | \$175,000                                           |                                                        |                  |                        |                      |
| REVENUE BOND<br>WATER WORKS-----                           |                                 |                                                    | 1990                           | \$1,200,000          | \$1,200,000           | \$90,000                              | \$280,000                                           |                                                        |                  |                        |                      |
| LEASE OBLIGATION-----                                      | \$625,038                       |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                  |                        |                      |
| TOTAL OF GLENDORA-----                                     | \$625,038                       |                                                    |                                | \$1,990,000          | \$1,990,000           | \$130,000                             | \$455,000                                           |                                                        |                  |                        |                      |
| HANFORD - (25,379)                                         |                                 |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                  |                        |                      |
| REVENUE BOND<br>WATER-----                                 |                                 |                                                    | 1988                           | \$3,000,000          | \$2,150,000           | \$105,000                             | \$62,000                                            |                                                        |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----            |                                 |                                                    | 1999                           |                      |                       |                                       |                                                     |                                                        | \$211,000        | \$211,000              | \$5,000              |
| CONSTRUCTION FINANCING-----                                |                                 |                                                    |                                |                      |                       |                                       |                                                     | \$843,859                                              |                  |                        |                      |
| LEASE OBLIGATION-----                                      | \$958                           |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                  |                        |                      |
| TOTAL OF HANFORD-----                                      | \$958                           |                                                    |                                | \$3,000,000          | \$2,150,000           | \$105,000                             | \$62,000                                            | \$843,859                                              | \$211,000        | \$5,000                | \$109,000            |
| HEMET - (30,342)                                           |                                 |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>MUNICIPAL IMPROVEMENTS-----     |                                 |                                                    | 1992                           | \$605,000            | \$605,000             | \$30,000                              | \$180,000                                           |                                                        |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----            |                                 |                                                    | 1997                           |                      |                       |                                       |                                                     |                                                        | \$53,827         | \$53,827               |                      |
| OTHER LONG-TERM INDEBTEDNESS-----                          |                                 |                                                    | 1991                           | \$737,134            | \$737,134             | \$76,014                              | \$580,279                                           |                                                        |                  |                        |                      |
| TOTAL OF HEMET-----                                        |                                 |                                                    |                                | \$1,342,134          | \$1,342,134           | \$106,014                             | \$760,279                                           | \$53,827                                               | \$53,827         |                        | \$53,827             |
| INDIO - (30,934)                                           |                                 |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>OVERPASS-----                   |                                 |                                                    | 1988                           | \$580,000            | \$580,000             | \$50,000                              | \$50,000                                            |                                                        |                  |                        |                      |
| REVENUE BOND<br>WATER-----                                 |                                 |                                                    | 1987                           | \$1,045,000          | \$1,045,000           | \$65,000                              |                                                     |                                                        |                  |                        |                      |
| LEASE OBLIGATION-----                                      | \$80,925                        |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                  |                        |                      |
| TOTAL OF INDIO-----                                        | \$80,925                        |                                                    |                                | \$1,625,000          | \$1,625,000           | \$115,000                             | \$50,000                                            |                                                        |                  |                        |                      |

THE CITY OF GILROY'S "PARKING" IMPROVEMENT BONDS, REPORTED IN PRIOR YEARS, ARE AN OBLIGATION OF A SPECIAL DISTRICT AND ARE NOT REPORTED THIS YEAR.  
THE CITY OF INDIO'S "OTHER LONG-TERM INDEBTEDNESS", REPORTED IN PRIOR YEARS, HAVE BEEN RECLASSIFIED AS "LEASE OBLIGATIONS".

(POPULATION FROM 25,001 TO 50,000)

| TYPE OF INDEBTEDNESS<br>BY CITY    | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND OTHER LONG-TERM DEBT |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT BONDS<br>AND OTHER NON-MUNICIPAL DEBT |                  |                        | TOTAL<br>OUTSTANDING |
|------------------------------------|----------------------------------------------------|--------------------|--------------------------------|-----------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|--------------------------------------------------------------|------------------|------------------------|----------------------|
|                                    |                                                    |                    | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                     | AMOUNT<br>AUTHORIZED                                         | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR |                      |
| CITY NAME - (CURRENT EST. POP.)    |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| <b>LAFAYETTE - (25,838)</b>        |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| 1915 ACT BONDS-----                |                                                    | 2004               |                                |                       |                                       |                               |                                                     | \$2,089,193                                                  | \$2,089,193      | \$719,972              | \$1,249,971          |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    | 1994               | \$368,305                      | \$368,305             | \$48,974                              |                               |                                                     |                                                              |                  |                        |                      |
| TOTAL OF LAFAYETTE-----            |                                                    |                    | \$368,305                      | \$368,305             | \$48,974                              |                               |                                                     | \$2,089,193                                                  | \$2,089,193      | \$719,972              | \$1,249,971          |
| <b>LA HABRA - (48,489)</b>         |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| <b>LA MIRADA - (42,573)</b>        |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    | 1992               | \$146,557                      | \$146,557             | \$16,898                              | \$68,854                      |                                                     |                                                              |                  |                        |                      |
| LEASE OBLIGATION-----              | \$3,843,200                                        |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| TOTAL OF LA MIRADA-----            | \$3,843,200                                        |                    | \$146,557                      | \$146,557             | \$16,898                              | \$68,854                      |                                                     |                                                              |                  |                        |                      |
| <b>LA PUENTE - (33,414)</b>        |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| <b>LA VERNE - (29,172)</b>         |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| WATER-----                         |                                                    | 1999               | \$2,500,000                    | \$2,500,000           | \$100,000                             | \$1,550,000                   |                                                     |                                                              |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| 1911 ACT BONDS-----                |                                                    | 1994               |                                |                       |                                       |                               |                                                     | \$3,342,476                                                  | \$3,342,476      | \$216,097              | \$581,798            |
| 1915 ACT BONDS-----                |                                                    | 2005               |                                |                       |                                       |                               |                                                     | 6,350,955                                                    | 6,350,955        |                        | 6,350,955            |
| TOTAL-----                         |                                                    |                    |                                |                       |                                       |                               |                                                     | \$9,693,431                                                  | \$9,693,431      | \$216,097              | \$6,932,753          |
| OTHER NON-MUNICIPAL BONDS          |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| CERTIFICATES OF PARTICIPATION----- |                                                    | 2017               |                                |                       |                                       |                               |                                                     | \$5,000,000                                                  | \$5,000,000      |                        | \$5,000,000          |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    | 1990               | \$300,000                      | \$300,000             | \$60,000                              | \$180,000                     |                                                     |                                                              |                  |                        |                      |
| CONSTRUCTION FINANCING-----        |                                                    |                    |                                |                       |                                       |                               | \$1,314,733                                         |                                                              |                  |                        |                      |
| LEASE OBLIGATION-----              | \$11,862,108                                       |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| TOTAL OF LA VERNE-----             | \$11,862,108                                       |                    | \$2,800,000                    | \$2,800,000           | \$160,000                             | \$1,730,000                   | \$1,314,733                                         | \$14,693,431                                                 | \$14,693,431     | \$216,097              | \$11,932,753         |
| <b>LAWDALE - (27,048)</b>          |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    | 2027               | \$589,000                      | \$589,000             | \$1,046                               | \$587,954                     |                                                     |                                                              |                  |                        |                      |
| LEASE OBLIGATION-----              | \$158,109                                          |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| TOTAL OF LAWDALE-----              | \$158,109                                          |                    | \$589,000                      | \$589,000             | \$1,046                               | \$587,954                     |                                                     |                                                              |                  |                        |                      |
| <b>LODI - (45,794)</b>             |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| IMPROVEMENTS-----                  |                                                    | 1995               | \$7,200,000                    | \$7,200,000           | \$330,000                             | \$2,795,000                   |                                                     |                                                              |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| 1911 ACT BONDS-----                |                                                    | 2000               |                                |                       |                                       |                               |                                                     | \$649,000                                                    | \$649,000        | \$32,450               | \$394,300            |
| 1915 ACT BONDS-----                |                                                    | 1999               |                                |                       |                                       |                               |                                                     | 1,976,721                                                    | 1,976,721        | 150,000                | 1,315,000            |
| TOTAL-----                         |                                                    |                    |                                |                       |                                       |                               |                                                     | \$2,625,721                                                  | \$2,625,721      | \$182,450              | \$1,709,300          |
| TOTAL OF LODI-----                 |                                                    |                    | \$7,200,000                    | \$7,200,000           | \$330,000                             | \$2,795,000                   |                                                     | \$2,625,721                                                  | \$2,625,721      | \$182,450              | \$1,709,300          |
| <b>LOMPOC - (31,383)</b>           |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| REVENUE BOND                       |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| WATER-----                         |                                                    | 1991               | \$1,660,000                    | \$1,660,000           | \$75,000                              | \$435,000                     |                                                     |                                                              |                  |                        |                      |
| SEWERS-----                        |                                                    | 2000               | 1,500,000                      | 1,500,000             | 50,000                                | 1,110,000                     |                                                     |                                                              |                  |                        |                      |
| TOTAL-----                         |                                                    |                    | \$3,160,000                    | \$3,160,000           | \$125,000                             | \$1,545,000                   |                                                     |                                                              |                  |                        |                      |
| OTHER NON-MUNICIPAL BONDS          |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| CERTIFICATES OF PARTICIPATION----- |                                                    | 1989               |                                |                       |                                       |                               |                                                     | \$1,270,000                                                  | \$1,270,000      | \$195,000              | \$605,000            |
| CERTIFICATES OF PARTICIPATION----- |                                                    | 1995               |                                |                       |                                       |                               |                                                     | 3,510,000                                                    | 3,510,000        | 385,000                | 3,125,000            |
| TOTAL-----                         |                                                    |                    |                                |                       |                                       |                               |                                                     | \$4,780,000                                                  | \$4,780,000      | \$580,000              | \$3,730,000          |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    | 2017               | \$124,000                      | \$124,000             | \$1,670                               | \$112,395                     |                                                     |                                                              |                  |                        |                      |
| CONSTRUCTION FINANCING-----        |                                                    |                    |                                |                       |                                       |                               | \$225,089                                           |                                                              |                  |                        |                      |
| TOTAL OF LOMPOC-----               |                                                    |                    | \$3,284,000                    | \$3,284,000           | \$126,670                             | \$1,657,395                   | \$225,089                                           | \$4,780,000                                                  | \$4,780,000      | \$580,000              | \$3,730,000          |
| <b>LOS ALTOS - (28,669)</b>        |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| IMPROVEMENTS-----                  |                                                    | 1990               | \$1,185,000                    | \$1,185,000           | \$70,000                              | \$210,000                     |                                                     |                                                              |                  |                        |                      |

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 25,001 TO 50,000)

| CITY NAME - (CURRENT EST. POP.)   | TYPE OF INDEBTEDNESS<br>BY CITY    | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND<br>AMOUNT<br>AUTHORIZED | OTHER<br>ISSUED OR<br>RECEIVED | LONG - TERM<br>CURRENT YEAR<br>REDEEMED OR<br>REPAID | DEBT<br>OUTSTANDING AT<br>END OF YEAR | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON - MUNICIPAL<br>AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | BONDS<br>TOTAL<br>OUTSTANDING |
|-----------------------------------|------------------------------------|----------------------------------------------------|--------------------|-----------------------------------|--------------------------------|------------------------------------------------------|---------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------------|------------------|------------------------|-------------------------------|
|                                   |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
| CITY OF LOS ALTOS                 |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
| --CONTINUED                       |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
| GENERAL OBLIGATION BOND           |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
|                                   | IMPROVEMENTS-----                  |                                                    | 1992               | \$650,000                         | \$650,000                      | \$45,000                                             | \$200,000                             |                                                     |                                                                             |                  |                        |                               |
|                                   | LIBRARY-----                       |                                                    | 1995               | 400,000                           | 400,000                        | 20,000                                               | 225,000                               |                                                     |                                                                             |                  |                        |                               |
|                                   | TOTAL-----                         |                                                    |                    | \$2,235,000                       | \$2,235,000                    | \$135,000                                            | \$635,000                             |                                                     |                                                                             |                  |                        |                               |
| REVENUE BOND                      |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
|                                   | SEWERS-----                        |                                                    | 1987               | \$1,250,000                       | \$1,250,000                    | \$80,000                                             | \$88,000                              |                                                     |                                                                             |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS          |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
|                                   | 1915 ACT BONDS-----                |                                                    | 1994               |                                   |                                |                                                      |                                       |                                                     | \$2,109,817                                                                 | \$2,109,817      | \$218,000              | \$1,186,116                   |
| OTHER LONG-TERM INDEBTEDNESS----- |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
|                                   | TOTAL OF LOS ALTOS-----            |                                                    | 2001               | \$1,250,000                       | \$1,250,000                    |                                                      | \$1,250,000                           |                                                     |                                                                             |                  |                        |                               |
|                                   |                                    |                                                    |                    | \$4,735,000                       | \$4,735,000                    | \$215,000                                            | \$1,973,000                           |                                                     | \$2,109,817                                                                 | \$2,109,817      | \$218,000              | \$1,186,116                   |
| LOS GATOS - (28,224)              |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
| GENERAL OBLIGATION BOND           |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
|                                   | IMPROVEMENTS-----                  |                                                    | 1995               | \$1,220,000                       | \$1,220,000                    | \$50,000                                             | \$440,000                             |                                                     |                                                                             |                  |                        |                               |
|                                   | PARK-----                          |                                                    | 1991               | 750,000                           | 750,000                        | 40,000                                               | 120,000                               |                                                     |                                                                             |                  |                        |                               |
|                                   | TOTAL-----                         |                                                    |                    | \$1,970,000                       | \$1,970,000                    | \$90,000                                             | \$560,000                             |                                                     |                                                                             |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS          |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
|                                   | 1915 ACT BONDS-----                |                                                    | 1998               |                                   |                                |                                                      |                                       |                                                     | \$1,490,028                                                                 | \$1,490,028      | \$66,625               | \$752,011                     |
|                                   | TOTAL OF LOS GATOS-----            |                                                    |                    | \$1,970,000                       | \$1,970,000                    | \$90,000                                             | \$560,000                             |                                                     | \$1,490,028                                                                 | \$1,490,028      | \$66,625               | \$752,011                     |
| MADERA - (26,920)                 |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
| GENERAL OBLIGATION BOND           |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
|                                   | SEWERS-----                        |                                                    | 2011               | \$1,751,000                       | \$1,751,000                    | \$55,000                                             | \$750,000                             |                                                     |                                                                             |                  |                        |                               |
| OTHER NON-MUNICIPAL BONDS         |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
|                                   | CERTIFICATES OF PARTICIPATION----- |                                                    | 2008               |                                   |                                |                                                      |                                       |                                                     | \$1,375,163                                                                 | \$1,375,163      |                        | \$1,375,163                   |
| CONSTRUCTION FINANCING-----       |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
|                                   | TOTAL OF MADERA-----               |                                                    |                    | \$1,751,000                       | \$1,751,000                    | \$55,000                                             | \$750,000                             | \$202,176                                           | \$1,375,163                                                                 | \$1,375,163      |                        | \$1,375,163                   |
| MANHATTAN BEACH - (34,399)        |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
| IMPROVEMENT BOND                  |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
|                                   | PARKING-----                       |                                                    | 1989               | \$135,500                         | \$103,530                      | \$5,177                                              | \$15,531                              |                                                     |                                                                             |                  |                        |                               |
|                                   | PARKING-----                       |                                                    | 2001               | 137,746                           | 137,736                        | 5,510                                                | 77,136                                |                                                     |                                                                             |                  |                        |                               |
|                                   | TOTAL-----                         |                                                    |                    | \$273,246                         | \$241,266                      | \$10,687                                             | \$92,667                              |                                                     |                                                                             |                  |                        |                               |
| OTHER LONG-TERM INDEBTEDNESS----- |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
|                                   | LEASE OBLIGATION-----              | \$1,506,340                                        |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
|                                   | TOTAL OF MANHATTAN BEACH-----      | \$1,506,340                                        |                    | \$3,473,246                       | \$3,441,266                    | \$410,687                                            | \$2,892,667                           |                                                     |                                                                             |                  |                        |                               |
| MANTECA - (37,125)                |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
| GENERAL OBLIGATION BOND           |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
|                                   | SEWERS-----                        |                                                    | 1990               | \$775,000                         | \$775,000                      | \$55,000                                             | \$250,000                             |                                                     |                                                                             |                  |                        |                               |
| REVENUE BOND                      |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
|                                   | SEWERS-----                        |                                                    | 2004               | \$3,250,000                       | \$3,250,000                    | \$60,000                                             | \$3,140,000                           |                                                     |                                                                             |                  |                        |                               |
| OTHER NON-MUNICIPAL BONDS         |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
|                                   | CERTIFICATES OF PARTICIPATION----- |                                                    | 1997               |                                   |                                |                                                      |                                       |                                                     | \$1,160,000                                                                 | \$1,160,000      |                        | \$1,160,000                   |
|                                   | TOTAL OF MANTECA-----              |                                                    |                    | \$4,025,000                       | \$4,025,000                    | \$115,000                                            | \$3,390,000                           |                                                     | \$1,160,000                                                                 | \$1,160,000      |                        | \$1,160,000                   |
| MARINA - (28,078)                 |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
| OTHER LONG-TERM INDEBTEDNESS----- |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
|                                   | TOTAL OF MARINA-----               |                                                    | 1992               | \$368,071                         | \$354,944                      | \$78,671                                             | \$243,845                             |                                                     |                                                                             |                  |                        |                               |
|                                   |                                    |                                                    |                    | \$368,071                         | \$354,944                      | \$78,671                                             | \$243,845                             |                                                     |                                                                             |                  |                        |                               |
| MARTINEZ - (28,783)               |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
| REVENUE BOND                      |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
|                                   | WATER-----                         |                                                    | 2001               | \$6,000,000                       | \$4,600,000                    | \$55,000                                             | \$2,885,000                           |                                                     |                                                                             |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS          |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
|                                   | 1915 ACT BONDS-----                |                                                    | 2001               |                                   |                                |                                                      |                                       |                                                     | \$11,411,675                                                                | \$11,411,675     | \$3,172,501            | \$7,091,011                   |
| CONSTRUCTION FINANCING-----       |                                    |                                                    |                    |                                   |                                |                                                      |                                       |                                                     |                                                                             |                  |                        |                               |
|                                   |                                    |                                                    |                    |                                   |                                |                                                      |                                       | \$2,194,140                                         |                                                                             |                  |                        |                               |

(POPULATION FROM 25,001 TO 50,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                                 | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND OTHER LONG-TERM DEBT |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT AND OTHER NON-MUNICIPAL BONDS |                  |                        | TOTAL<br>OUTSTANDING |
|-----------------------------------------------------------------|----------------------------------------------------|--------------------|--------------------------------|-----------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|------------------------------------------------------|------------------|------------------------|----------------------|
|                                                                 |                                                    |                    | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                     | AMOUNT<br>AUTHORIZED                                 | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR |                      |
| CITY NAME - (CURRENT EST. POP.)                                 |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                      |                  |                        |                      |
| CITY OF MARTINEZ<br>--CONTINUED                                 |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                      |                  |                        |                      |
| LEASE OBLIGATION-----                                           | \$195,000                                          | ---                |                                |                       |                                       |                               |                                                     |                                                      |                  |                        |                      |
| TOTAL OF MARTINEZ-----                                          | \$195,000                                          | ---                | \$6,000,000                    | \$4,600,000           | \$55,000                              | \$2,885,000                   | \$2,194,140                                         | \$11,411,675                                         | \$11,411,675     | \$3,172,501            | \$7,091,011          |
| MENLO PARK - (28,468)                                           |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                      |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>LIBRARY-----                         |                                                    | 1991               | \$590,000                      | \$590,000             | \$30,000                              | \$170,000                     |                                                     |                                                      |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 |                                                    | 1989               |                                |                       |                                       |                               |                                                     | \$933,081                                            | \$933,081        | \$37,000               | \$183,000            |
| LEASE OBLIGATION-----                                           | \$3,166,388                                        | ---                |                                |                       |                                       |                               |                                                     |                                                      |                  |                        |                      |
| TOTAL OF MENLO PARK-----                                        | \$3,166,388                                        | ---                | \$590,000                      | \$590,000             | \$30,000                              | \$170,000                     |                                                     | \$933,081                                            | \$933,081        | \$37,000               | \$183,000            |
| MERCED - (48,837)                                               |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                      |                  |                        |                      |
| REVENUE BOND<br>SEWERS-----                                     |                                                    | 1991               | \$900,000                      | \$900,000             | \$60,000                              | \$290,000                     |                                                     |                                                      |                  |                        |                      |
| SEWERS-----                                                     |                                                    | 2008               | 3,250,000                      | 3,250,000             | 15,000                                | 3,140,000                     |                                                     |                                                      |                  |                        |                      |
| WATER-----                                                      |                                                    | 1998               | 3,800,000                      | 3,800,000             | 150,000                               | 2,390,000                     |                                                     |                                                      |                  |                        |                      |
| TOTAL-----                                                      |                                                    |                    | \$7,950,000                    | \$7,950,000           | \$225,000                             | \$5,820,000                   |                                                     |                                                      |                  |                        |                      |
| IMPROVEMENT BOND<br>IMPROVEMENT DISTRICT-----                   |                                                    | 1991               | \$2,565,968                    | \$2,565,968           | \$168,000                             | \$914,000                     |                                                     |                                                      |                  |                        |                      |
| LIMITED OBLIGATION BOND<br>INDUSTRIAL PARK-----                 |                                                    | 1991               | \$850,000                      | \$850,000             | \$45,000                              | \$235,000                     |                                                     |                                                      |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 |                                                    | 1992               |                                |                       |                                       |                               |                                                     | \$858,580                                            | \$858,580        | \$85,000               | \$95,000             |
| OTHER LONG-TERM INDEBTEDNESS-----                               |                                                    | 1988               | \$64,645                       | \$64,645              | \$12,516                              | \$14,850                      |                                                     |                                                      |                  |                        |                      |
| CONSTRUCTION FINANCING-----                                     |                                                    |                    |                                |                       |                                       |                               | \$37,500                                            |                                                      |                  |                        |                      |
| TOTAL OF MERCED-----                                            |                                                    | ---                | \$11,430,613                   | \$11,430,613          | \$450,516                             | \$6,983,850                   | \$37,500                                            | \$858,580                                            | \$858,580        | \$85,000               | \$95,000             |
| MILPITAS - (43,913)                                             |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                      |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>IMPROVEMENTS-----                    |                                                    | 1993               | \$3,650,000                    | \$3,450,000           | \$225,000                             | \$1,075,000                   |                                                     |                                                      |                  |                        |                      |
| SEWERS-----                                                     |                                                    | 1989               | 1,500,000                      | 1,500,000             | 100,000                               | 270,000                       |                                                     |                                                      |                  |                        |                      |
| TOTAL-----                                                      |                                                    |                    | \$5,150,000                    | \$4,950,000           | \$325,000                             | \$1,345,000                   |                                                     |                                                      |                  |                        |                      |
| REVENUE BOND<br>SEWERS-----                                     |                                                    | 1995               | \$3,500,000                    | \$1,750,000           | \$80,000                              | \$1,100,000                   |                                                     |                                                      |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 |                                                    | 1988               |                                |                       |                                       |                               |                                                     | \$39,632,073                                         | \$39,632,073     | \$915,000              | \$36,157,983         |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION----- |                                                    | 1997               |                                |                       |                                       |                               |                                                     | \$2,590,000                                          | \$2,590,000      | \$110,000              | \$2,140,000          |
| OTHER LONG-TERM INDEBTEDNESS-----                               |                                                    | 2002               | \$14,586,958                   | \$14,586,958          | \$854,248                             | \$11,473,484                  |                                                     |                                                      |                  |                        |                      |
| TOTAL OF MILPITAS-----                                          |                                                    | ---                | \$23,236,958                   | \$21,286,958          | \$1,259,248                           | \$13,918,484                  |                                                     | \$42,222,073                                         | \$42,222,073     | \$1,025,000            | \$38,297,983         |
| MONROVIA - (33,552)                                             |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                      |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS-----                               |                                                    | 1987               | \$253,000                      | \$253,000             | \$45,301                              | \$53,618                      |                                                     |                                                      |                  |                        |                      |
| CONSTRUCTION FINANCING-----                                     |                                                    |                    |                                |                       |                                       |                               | \$1,532,971                                         |                                                      |                  |                        |                      |
| TOTAL OF MONROVIA-----                                          |                                                    | ---                | \$253,000                      | \$253,000             | \$45,301                              | \$53,618                      | \$1,532,971                                         |                                                      |                  |                        |                      |
| MONTCLAIR - (25,298)                                            |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                      |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 |                                                    | 1990               |                                |                       |                                       |                               |                                                     | \$465,000                                            | \$465,000        | \$45,000               | \$225,000            |
| OTHER LONG-TERM INDEBTEDNESS-----                               |                                                    | 1993               | \$619,237                      | \$619,237             | \$76,092                              | \$359,843                     |                                                     |                                                      |                  |                        |                      |
| LEASE OBLIGATION-----                                           | \$1,110,200                                        | ---                |                                |                       |                                       |                               |                                                     |                                                      |                  |                        |                      |
| TOTAL OF MONTCLAIR-----                                         | \$1,110,200                                        | ---                | \$619,237                      | \$619,237             | \$76,092                              | \$359,843                     |                                                     | \$465,000                                            | \$465,000        | \$45,000               | \$225,000            |
| MONTEREY - (31,087)                                             |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                      |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>SEWERS-----                          |                                                    | 1991               | \$995,000                      | \$995,000             | \$55,000                              | \$325,000                     |                                                     |                                                      |                  |                        |                      |

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 25,001 TO 50,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                            | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND OTHER LONG-TERM DEBT | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL | BONDS<br>DEBT                 |                      |                  |                        |                      |             |
|------------------------------------------------------------|----------------------------------------------------|--------------------------------|-----------------------------------------------------|---------------------------------------------------|-------------------------------|----------------------|------------------|------------------------|----------------------|-------------|
| CITY NAME - (CURRENT EST. POP.)                            | ENDING<br>MATURITY                                 | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED                               | CURRENT YEAR<br>REDEEMED OR<br>REPAID             | OUTSTANDING AT<br>END OF YEAR | AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |             |
| CITY OF MONTEREY<br>--CONTINUED                            |                                                    |                                |                                                     |                                                   |                               |                      |                  |                        |                      |             |
| REVENUE BOND<br>PARKING                                    | 1998                                               | \$2,000,000                    | \$2,000,000                                         | \$45,000                                          | \$1,910,000                   |                      |                  |                        |                      |             |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS                 | 2000                                               |                                |                                                     |                                                   |                               | \$2,549,534          | \$2,549,534      | \$91,502               | \$1,983,914          |             |
| OTHER LONG-TERM INDEBTEDNESS                               | 1993                                               | \$1,953,012                    | \$1,953,012                                         | \$270,507                                         | \$1,279,259                   |                      |                  |                        |                      |             |
| CONSTRUCTION FINANCING                                     |                                                    |                                |                                                     |                                                   |                               | \$2,384,293          |                  |                        |                      |             |
| LEASE OBLIGATION                                           | \$37,643,171                                       |                                |                                                     |                                                   |                               |                      |                  |                        |                      |             |
| TOTAL OF MONTEREY                                          | \$37,643,171                                       | \$4,948,012                    | \$4,948,012                                         | \$370,507                                         | \$3,514,259                   | \$2,384,293          | \$2,549,534      | \$2,549,534            | \$91,502             | \$1,983,914 |
| NEWARK - (38,024)                                          |                                                    |                                |                                                     |                                                   |                               |                      |                  |                        |                      |             |
| GENERAL OBLIGATION BOND<br>IMPROVEMENTS                    | 1994                                               | \$495,000                      | \$495,000                                           | \$25,000                                          | \$190,000                     |                      |                  |                        |                      |             |
| PARK AND RECREATION                                        | 1991                                               | 1,700,000                      | 1,700,000                                           | 80,000                                            | 765,000                       |                      |                  |                        |                      |             |
| TOTAL                                                      |                                                    | \$2,195,000                    | \$2,195,000                                         | \$105,000                                         | \$955,000                     |                      |                  |                        |                      |             |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS                 | 2006                                               |                                |                                                     |                                                   |                               | \$14,975,387         | \$14,975,387     | \$188,000              | \$13,688,652         |             |
| OTHER LONG-TERM INDEBTEDNESS                               | 1991                                               | \$1,406,900                    | \$1,406,900                                         | \$292,461                                         | \$695,311                     |                      |                  |                        |                      |             |
| TOTAL OF NEWARK                                            |                                                    | \$3,601,900                    | \$3,601,900                                         | \$397,461                                         | \$1,650,311                   | \$14,975,387         | \$14,975,387     | \$188,000              | \$13,688,652         |             |
| NOVATO - (45,949)                                          |                                                    |                                |                                                     |                                                   |                               |                      |                  |                        |                      |             |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS                 |                                                    |                                |                                                     |                                                   |                               | \$1,641,489          | \$1,641,489      | \$3,697                | \$91,635             |             |
| 1915 ACT BONDS                                             | 2000                                               |                                |                                                     |                                                   |                               | 1,908,000            | 1,737,137        | 71,000                 | 1,660,000            |             |
| TOTAL                                                      |                                                    |                                |                                                     |                                                   |                               | \$3,549,489          | \$3,378,626      | \$74,697               | \$1,751,635          |             |
| TOTAL OF NOVATO                                            |                                                    |                                |                                                     |                                                   |                               | \$3,549,489          | \$3,378,626      | \$74,697               | \$1,751,635          |             |
| ORINDA - (38,643)                                          |                                                    |                                |                                                     |                                                   |                               |                      |                  |                        |                      |             |
| PACIFICA - (37,492)                                        |                                                    |                                |                                                     |                                                   |                               |                      |                  |                        |                      |             |
| GENERAL OBLIGATION BOND<br>SEWERS                          | 1991                                               | \$2,500,000                    | \$2,500,000                                         | \$215,000                                         | \$440,000                     |                      |                  |                        |                      |             |
| RECREATION                                                 | 1996                                               | 550,000                        | 550,000                                             | 25,000                                            | 340,000                       |                      |                  |                        |                      |             |
| TOTAL                                                      |                                                    | \$3,050,000                    | \$3,050,000                                         | \$240,000                                         | \$780,000                     |                      |                  |                        |                      |             |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS                 | 1999                                               |                                |                                                     |                                                   |                               | \$1,075,300          | \$1,075,300      | \$45,000               | \$985,000            |             |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION | 2001                                               |                                |                                                     |                                                   |                               | \$3,100,000          | \$3,100,000      |                        | \$3,100,000          |             |
| TOTAL OF PACIFICA                                          |                                                    | \$3,050,000                    | \$3,050,000                                         | \$240,000                                         | \$780,000                     | \$4,175,300          | \$4,175,300      | \$45,000               | \$4,085,000          |             |
| PALMDALE - (33,083)                                        |                                                    |                                |                                                     |                                                   |                               |                      |                  |                        |                      |             |
| LEASE OBLIGATION                                           | \$43,969,830                                       |                                |                                                     |                                                   |                               |                      |                  |                        |                      |             |
| TOTAL OF PALMDALE                                          | \$43,969,830                                       |                                |                                                     |                                                   |                               |                      |                  |                        |                      |             |
| PALM SPRINGS - (38,925)                                    |                                                    |                                |                                                     |                                                   |                               |                      |                  |                        |                      |             |
| GENERAL OBLIGATION BOND<br>SEWERS                          | 1990                                               | \$1,550,000                    | \$1,550,000                                         | \$60,000                                          | \$170,000                     |                      |                  |                        |                      |             |
| AIRPORT                                                    | 1991                                               | 3,000,000                      | 3,000,000                                           | 120,000                                           | 480,000                       |                      |                  |                        |                      |             |
| GOLF COURSE                                                | 1990                                               | 800,000                        | 800,000                                             | 45,000                                            | 145,000                       |                      |                  |                        |                      |             |
| PARKS & LIBRARY                                            | 1998                                               | 5,000,000                      | 5,000,000                                           | 200,000                                           | 3,000,000                     |                      |                  |                        |                      |             |
| TOTAL                                                      |                                                    | \$10,350,000                   | \$10,350,000                                        | \$425,000                                         | \$3,795,000                   |                      |                  |                        |                      |             |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS                 | 2000                                               |                                |                                                     |                                                   |                               | \$2,959,188          | \$2,959,188      | \$323,881              | \$1,203,131          |             |
| 1915 ACT BONDS                                             | 2000                                               |                                |                                                     |                                                   |                               | 9,738,583            | 9,738,583        | 960,570                | 7,136,239            |             |
| TOTAL                                                      |                                                    |                                |                                                     |                                                   |                               | \$12,697,771         | \$12,697,771     | \$1,284,451            | \$8,339,370          |             |
| LEASE OBLIGATION                                           | \$64,137,034                                       |                                |                                                     |                                                   |                               |                      |                  |                        |                      |             |
| TOTAL OF PALM SPRINGS                                      | \$64,137,034                                       | \$10,350,000                   | \$10,350,000                                        | \$425,000                                         | \$3,795,000                   | \$12,697,771         | \$12,697,771     | \$1,284,451            | \$8,339,370          |             |
| PARADISE - (25,092)                                        |                                                    |                                |                                                     |                                                   |                               |                      |                  |                        |                      |             |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS                 | 1996                                               |                                |                                                     |                                                   |                               | \$384,305            | \$384,305        | \$20,000               | \$295,000            |             |

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 25,001 TO 50,000)

| CITY NAME - (CURRENT EST. POP.)    | TYPE OF INDEBTEDNESS<br>BY CITY | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND OTHER LONG-TERM DEBT |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL |                  |                        | BONDS<br>DEBT        |
|------------------------------------|---------------------------------|----------------------------------------------------|--------------------------------|-----------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|---------------------------------------------------|------------------|------------------------|----------------------|
|                                    |                                 | ENDING<br>MATURITY                                 | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                     | AMOUNT<br>AUTHORIZED                              | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
| CITY OF PARADISE<br>--CONTINUED    |                                 |                                                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                 | 1997                                               | \$541,969                      | \$541,969             | \$38,779                              | \$284,405                     |                                                     |                                                   |                  |                        |                      |
| TOTAL OF PARADISE-----             |                                 | ----                                               | \$541,969                      | \$541,969             | \$38,779                              | \$284,405                     |                                                     | \$384,305                                         | \$384,305        | \$20,000               | \$295,000            |
| PARAMOUNT - (41,829)               |                                 |                                                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| CONSTRUCTION FINANCING-----        |                                 | ----                                               |                                |                       |                                       |                               | \$480,391                                           |                                                   |                  |                        |                      |
| TOTAL OF PARAMOUNT-----            |                                 | ----                                               |                                |                       |                                       |                               | \$480,391                                           |                                                   |                  |                        |                      |
| PETALUMA - (39,163)                |                                 |                                                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| GENERAL OBLIGATION BOND            |                                 |                                                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| SEWERS-----                        |                                 | 1999                                               | \$2,350,000                    | \$2,350,000           | \$80,000                              | \$1,275,000                   |                                                     |                                                   |                  |                        |                      |
| IMPROVEMENTS REFUNDING-----        |                                 | 1996                                               | 855,000                        | 855,000               | 50,000                                | 565,000                       |                                                     |                                                   |                  |                        |                      |
| LIBRARY-----                       |                                 | 2000                                               | 750,000                        | 750,000               | 25,000                                | 545,000                       |                                                     |                                                   |                  |                        |                      |
| TOTAL-----                         |                                 | ----                                               | \$3,955,000                    | \$3,955,000           | \$155,000                             | \$2,385,000                   |                                                     |                                                   |                  |                        |                      |
| REVENUE BOND                       |                                 |                                                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| WATER-----                         |                                 | 1994                                               | \$3,300,000                    | \$2,800,000           | \$113,000                             | \$962,000                     |                                                     |                                                   |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS           |                                 |                                                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| 1915 ACT BONDS-----                |                                 | 2005                                               |                                |                       |                                       |                               |                                                     | \$11,517,485                                      | \$11,517,485     | \$4,622,440            | \$6,184,743          |
| OTHER NON-MUNICIPAL BONDS          |                                 |                                                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| CERTIFICATES OF PARTICIPATION----- |                                 | 2005                                               |                                |                       |                                       |                               |                                                     | \$2,000,000                                       | \$2,000,000      | \$50,000               | \$1,900,000          |
| CONSTRUCTION FINANCING-----        |                                 |                                                    |                                |                       |                                       |                               | \$1,194,173                                         |                                                   |                  |                        |                      |
| TOTAL OF PETALUMA-----             |                                 | ----                                               | \$7,255,000                    | \$6,755,000           | \$268,000                             | \$3,347,000                   | \$1,194,173                                         | \$13,517,485                                      | \$13,517,485     | \$4,672,440            | \$8,084,743          |
| PITTSBURG - (41,623)               |                                 |                                                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| GENERAL OBLIGATION BOND            |                                 |                                                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| MUNICIPAL IMPROVEMENTS-----        |                                 | 1989                                               | \$1,820,000                    | \$1,820,000           | \$100,000                             | \$220,000                     |                                                     |                                                   |                  |                        |                      |
| REVENUE BOND                       |                                 |                                                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| PARKING-----                       |                                 | 1986                                               | \$205,000                      | \$205,000             | \$13,000                              |                               |                                                     |                                                   |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS           |                                 |                                                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| 1915 ACT BONDS-----                |                                 | 2002                                               |                                |                       |                                       |                               |                                                     | \$13,845,179                                      | \$13,845,179     | \$373,000              | \$8,822,888          |
| CONSTRUCTION FINANCING-----        |                                 |                                                    |                                |                       |                                       |                               | \$2,669,540                                         |                                                   |                  |                        |                      |
| TOTAL OF PITTSBURG-----            |                                 | ----                                               | \$2,025,000                    | \$2,025,000           | \$113,000                             | \$220,000                     | \$2,669,540                                         | \$13,845,179                                      | \$13,845,179     | \$373,000              | \$8,822,888          |
| PLACENTIA - (39,128)               |                                 |                                                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| GENERAL OBLIGATION BOND            |                                 |                                                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| FIRE-----                          |                                 | 1995                                               | \$150,000                      | \$150,000             | \$5,000                               | \$40,000                      |                                                     |                                                   |                  |                        |                      |
| PARK-----                          |                                 | 1999                                               | 985,000                        | 985,000               | 40,000                                | 575,000                       |                                                     |                                                   |                  |                        |                      |
| TOTAL-----                         |                                 |                                                    | \$1,135,000                    | \$1,135,000           | \$45,000                              | \$615,000                     |                                                     |                                                   |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS           |                                 |                                                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| 1915 ACT BONDS-----                |                                 | 2006                                               |                                |                       |                                       |                               |                                                     | \$1,781,000                                       | \$1,781,000      |                        | \$1,781,000          |
| OTHER NON-MUNICIPAL BONDS          |                                 |                                                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| CERTIFICATES OF PARTICIPATION----- |                                 | 1992                                               |                                |                       |                                       |                               |                                                     | \$1,025,000                                       | \$1,025,000      | \$95,000               | \$875,000            |
| LEASE OBLIGATION-----              | \$1,850,000                     | ----                                               |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| TOTAL OF PLACENTIA-----            | \$1,850,000                     | ----                                               | \$1,135,000                    | \$1,135,000           | \$45,000                              | \$615,000                     |                                                     | \$2,806,000                                       | \$2,806,000      | \$95,000               | \$2,656,000          |
| PLEASANT HILL - (29,963)           |                                 |                                                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| GENERAL OBLIGATION BOND            |                                 |                                                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| STREETS-----                       |                                 | 1996                                               | \$3,350,000                    | \$3,350,000           | \$90,000                              | \$860,000                     |                                                     |                                                   |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS           |                                 |                                                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| 1915 ACT BONDS-----                |                                 | 2006                                               |                                |                       |                                       |                               |                                                     | \$5,668,898                                       | \$5,668,898      | \$122,000              | \$1,587,744          |
| LEASE OBLIGATION-----              | \$11,025,160                    | ----                                               |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| TOTAL OF PLEASANT HILL-----        | \$11,025,160                    | ----                                               | \$3,350,000                    | \$3,350,000           | \$90,000                              | \$860,000                     |                                                     | \$5,668,898                                       | \$5,668,898      | \$122,000              | \$1,587,744          |
| PLEASANTON - (46,346)              |                                 |                                                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| GENERAL OBLIGATION BOND            |                                 |                                                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| IMPROVEMENTS-----                  |                                 | 1998                                               | \$1,535,000                    | \$1,535,000           | \$60,000                              | \$890,000                     |                                                     |                                                   |                  |                        |                      |
| REVENUE BOND                       |                                 |                                                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| WATER-----                         |                                 | 1993                                               | \$750,000                      | \$750,000             | \$19,800                              | \$280,200                     |                                                     |                                                   |                  |                        |                      |

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87

(POPULATION FROM 25,001 TO 50,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                            | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND<br>OTHER<br>AUTHORIZED | OTHER<br>ISSUED OR<br>RECEIVED | LONG-TERM<br>CURRENT YEAR<br>REDEEMED OR<br>REPAID | DEBT<br>OUTSTANDING AT<br>END OF YEAR | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER<br>AMOUNT<br>AUTHORIZED | ASSESSMENT ACT<br>NON-MUNICIPAL<br>AMOUNT<br>ISSUED | BONDS<br>MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
|------------------------------------------------------------|----------------------------------------------------|--------------------|----------------------------------|--------------------------------|----------------------------------------------------|---------------------------------------|-----------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------|---------------------------------|----------------------|
| CITY NAME - (CURRENT EST. POP.)                            |                                                    |                    |                                  |                                |                                                    |                                       |                                                     |                                                             |                                                     |                                 |                      |
| CITY OF PLEASANTON                                         |                                                    |                    |                                  |                                |                                                    |                                       |                                                     |                                                             |                                                     |                                 |                      |
| --CONTINUED                                                |                                                    |                    |                                  |                                |                                                    |                                       |                                                     |                                                             |                                                     |                                 |                      |
| SPECIAL ASSESSMENT BONDS                                   |                                                    |                    |                                  |                                |                                                    |                                       |                                                     |                                                             |                                                     |                                 |                      |
| 1911 ACT BONDS                                             |                                                    | 1986               |                                  |                                |                                                    |                                       |                                                     | \$650,000                                                   | \$650,000                                           |                                 | \$230,280            |
| 1915 ACT BONDS                                             |                                                    | 2009               |                                  |                                |                                                    |                                       |                                                     | 236,033,483                                                 | 236,033,483                                         | \$53,774,430                    | 180,170,014          |
| TOTAL                                                      |                                                    |                    |                                  |                                |                                                    |                                       |                                                     | \$236,683,483                                               | \$236,683,483                                       | \$53,774,430                    | \$180,400,294        |
| OTHER LONG-TERM INDEBTEDNESS                               |                                                    | 1993               | \$1,653,598                      | \$1,653,598                    | \$275,036                                          | \$1,138,919                           |                                                     |                                                             |                                                     |                                 |                      |
| LEASE OBLIGATION                                           | \$2,792,062                                        |                    |                                  |                                |                                                    |                                       |                                                     |                                                             |                                                     |                                 |                      |
| TOTAL OF PLEASANTON                                        | \$2,792,062                                        |                    | \$3,938,598                      | \$3,938,598                    | \$354,836                                          | \$2,309,119                           |                                                     | \$236,683,483                                               | \$236,683,483                                       | \$53,774,430                    | \$180,400,294        |
| RANCHO PALOS VERDES - (49,051)                             |                                                    |                    |                                  |                                |                                                    |                                       |                                                     |                                                             |                                                     |                                 |                      |
| SPECIAL ASSESSMENT BONDS                                   |                                                    |                    |                                  |                                |                                                    |                                       |                                                     |                                                             |                                                     |                                 |                      |
| 1911 ACT BONDS                                             |                                                    | 1992               |                                  |                                |                                                    |                                       |                                                     | \$1,583,516                                                 | \$1,583,516                                         | \$102,871                       | \$311,235            |
| TOTAL OF RANCHO PALOS VERDES                               |                                                    |                    |                                  |                                |                                                    |                                       |                                                     | \$1,583,516                                                 | \$1,583,516                                         | \$102,871                       | \$311,235            |
| ROHNERT PARK - (31,409)                                    |                                                    |                    |                                  |                                |                                                    |                                       |                                                     |                                                             |                                                     |                                 |                      |
| GENERAL OBLIGATION BOND<br>RECREATION                      |                                                    | 1991               | \$150,000                        | \$150,000                      | \$8,000                                            | \$49,000                              |                                                     |                                                             |                                                     |                                 |                      |
| REVENUE BOND<br>SEWERS                                     |                                                    | 1988               | \$200,000                        | \$120,000                      | \$12,000                                           | \$24,000                              |                                                     |                                                             |                                                     |                                 |                      |
| SPECIAL ASSESSMENT BONDS                                   |                                                    |                    |                                  |                                |                                                    |                                       |                                                     |                                                             |                                                     |                                 |                      |
| 1911 ACT BONDS                                             |                                                    | 1997               |                                  |                                |                                                    |                                       |                                                     | \$7,446,470                                                 | \$7,446,470                                         | \$321,828                       | \$1,624,889          |
| 1915 ACT BONDS                                             |                                                    | 1999               |                                  |                                |                                                    |                                       |                                                     | 5,564,201                                                   | 5,564,201                                           | 565,000                         | 3,964,603            |
| TOTAL                                                      |                                                    |                    |                                  |                                |                                                    |                                       |                                                     | \$13,010,671                                                | \$13,010,671                                        | \$886,828                       | \$5,589,492          |
| OTHER LONG-TERM INDEBTEDNESS                               |                                                    | 1996               | \$2,055,373                      | \$2,055,373                    | \$320,438                                          | \$886,938                             |                                                     |                                                             |                                                     |                                 |                      |
| LEASE OBLIGATION                                           | \$731,060                                          |                    |                                  |                                |                                                    |                                       |                                                     |                                                             |                                                     |                                 |                      |
| TOTAL OF ROHNERT PARK                                      | \$731,060                                          |                    | \$2,405,373                      | \$2,325,373                    | \$340,438                                          | \$959,938                             |                                                     | \$13,010,671                                                | \$13,010,671                                        | \$886,828                       | \$5,589,492          |
| ROSEMead - (46,893)                                        |                                                    |                    |                                  |                                |                                                    |                                       |                                                     |                                                             |                                                     |                                 |                      |
| ROSEVILLE - (31,612)                                       |                                                    |                    |                                  |                                |                                                    |                                       |                                                     |                                                             |                                                     |                                 |                      |
| REVENUE BOND<br>GOLF COURSE                                |                                                    | 1987               | \$500,000                        | \$500,000                      | \$45,000                                           | \$50,000                              |                                                     |                                                             |                                                     |                                 |                      |
| WATER                                                      |                                                    | 1994               | 5,000,000                        | 5,000,000                      | 290,000                                            | 2,590,000                             |                                                     |                                                             |                                                     |                                 |                      |
| SEWERS                                                     |                                                    | 1999               | 1,700,000                        | 1,700,000                      | 1,700,000                                          |                                       |                                                     |                                                             |                                                     |                                 |                      |
| HOSPITAL                                                   |                                                    | 1986               | 500,000                          | 500,000                        | 60,000                                             |                                       |                                                     |                                                             |                                                     |                                 |                      |
| SEWERS                                                     |                                                    | 2002               | 10,760,000                       | 10,760,000                     | 245,000                                            | 9,700,000                             |                                                     |                                                             |                                                     |                                 |                      |
| TOTAL                                                      |                                                    |                    | \$18,460,000                     | \$18,460,000                   | \$2,340,000                                        | \$12,340,000                          |                                                     |                                                             |                                                     |                                 |                      |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS                 |                                                    | 2007               |                                  |                                |                                                    |                                       |                                                     | \$32,696,933                                                | \$32,696,933                                        | \$917,496                       | \$30,104,894         |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION |                                                    | 2001               |                                  |                                |                                                    |                                       |                                                     | \$13,355,000                                                | \$13,355,000                                        |                                 | \$13,355,000         |
| CONSTRUCTION FINANCING                                     |                                                    |                    |                                  |                                |                                                    |                                       | \$302,702                                           |                                                             |                                                     |                                 |                      |
| LEASE OBLIGATION                                           | \$7,538,458                                        |                    |                                  |                                |                                                    |                                       |                                                     |                                                             |                                                     |                                 |                      |
| TOTAL OF ROSEVILLE                                         | \$7,538,458                                        |                    | \$18,460,000                     | \$18,460,000                   | \$2,340,000                                        | \$12,340,000                          | \$302,702                                           | \$46,051,933                                                | \$46,051,933                                        | \$917,496                       | \$43,459,894         |
| SAN BRUNO - (35,417)                                       |                                                    |                    |                                  |                                |                                                    |                                       |                                                     |                                                             |                                                     |                                 |                      |
| OTHER LONG-TERM INDEBTEDNESS                               |                                                    | 1991               | \$1,014,820                      | \$1,014,820                    | \$137,394                                          | \$802,230                             |                                                     |                                                             |                                                     |                                 |                      |
| CONSTRUCTION FINANCING                                     |                                                    |                    |                                  |                                |                                                    |                                       | \$1,402,846                                         |                                                             |                                                     |                                 |                      |
| TOTAL OF SAN BRUNO                                         |                                                    |                    | \$1,014,820                      | \$1,014,820                    | \$137,394                                          | \$802,230                             | \$1,402,846                                         |                                                             |                                                     |                                 |                      |
| SAN CARLOS - (26,428)                                      |                                                    |                    |                                  |                                |                                                    |                                       |                                                     |                                                             |                                                     |                                 |                      |
| SAN CLEMENTE - (34,780)                                    |                                                    |                    |                                  |                                |                                                    |                                       |                                                     |                                                             |                                                     |                                 |                      |
| GENERAL OBLIGATION BOND<br>SEWERS                          |                                                    | 1987               | \$498,000                        | \$498,000                      | \$20,000                                           |                                       |                                                     |                                                             |                                                     |                                 |                      |
| STORM DRAIN                                                |                                                    | 1987               | 185,000                          | 185,000                        | 10,000                                             |                                       |                                                     |                                                             |                                                     |                                 |                      |
| BEACH ACQUISITION                                          |                                                    | 1989               | 955,000                          | 955,000                        | 50,000                                             | \$90,000                              |                                                     |                                                             |                                                     |                                 |                      |
| SEWERS                                                     |                                                    | 1993               | 2,200,000                        | 2,200,000                      | 100,000                                            | 950,000                               |                                                     |                                                             |                                                     |                                 |                      |
| TOTAL                                                      |                                                    |                    | \$3,838,000                      | \$3,838,000                    | \$180,000                                          | \$1,040,000                           |                                                     |                                                             |                                                     |                                 |                      |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS                 |                                                    | 2006               |                                  |                                |                                                    |                                       |                                                     | \$9,200,000                                                 | \$9,200,000                                         |                                 | \$9,200,000          |

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 25,001 TO 50,000)

| CITY NAME - (CURRENT EST. POP.)     | TYPE OF INDEBTEDNESS<br>BY CITY | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND<br>AMOUNT<br>AUTHORIZED | OTHER LONG-TERM DEBT<br>ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL<br>AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
|-------------------------------------|---------------------------------|----------------------------------------------------|--------------------|-----------------------------------|-----------------------------------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|---------------------------------------------------------------------------|------------------|------------------------|----------------------|
|                                     |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                      |
| CITY OF SAN CLEMENTE<br>--CONTINUED |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS-----   |                                 |                                                    | 1991               | \$150,899                         | \$150,899                                     | \$29,964                              | \$74,482                      |                                                     |                                                                           |                  |                        |                      |
| CONSTRUCTION FINANCING-----         |                                 |                                                    |                    |                                   |                                               |                                       |                               | \$155,802                                           |                                                                           |                  |                        |                      |
| TOTAL OF SAN CLEMENTE-----          |                                 |                                                    |                    | \$3,988,899                       | \$3,988,899                                   | \$209,964                             | \$1,114,482                   | \$155,802                                           | \$9,200,000                                                               | \$9,200,000      |                        | \$9,200,000          |
| SAN DIMAS - (29,594)                |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS            |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                      |
| 1911 ACT BONDS-----                 |                                 |                                                    | 1994               |                                   |                                               |                                       |                               |                                                     | \$77,123                                                                  | \$77,123         | \$4,681                | \$8,240              |
| LEASE OBLIGATION-----               | \$3,270,850                     |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                      |
| TOTAL OF SAN DIMAS-----             | \$3,270,850                     |                                                    |                    |                                   |                                               |                                       |                               |                                                     | \$77,123                                                                  | \$77,123         | \$4,681                | \$8,240              |
| SAN GABRIEL - (33,724)              |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                      |
| SAN LUIS OBISPO - (38,307)          |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                      |
| GENERAL OBLIGATION BOND             |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                      |
| WATER-----                          |                                 |                                                    | 2000               | \$3,900,000                       | \$3,900,000                                   | \$120,000                             | \$1,945,000                   |                                                     |                                                                           |                  |                        |                      |
| REVENUE BOND                        |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                      |
| WATER-----                          |                                 |                                                    | 1988               | \$1,200,000                       | \$1,200,000                                   | \$70,000                              | \$70,000                      |                                                     |                                                                           |                  |                        |                      |
| SEWERS-----                         |                                 |                                                    | 1988               | 600,000                           | 600,000                                       | 35,000                                | 40,000                        |                                                     |                                                                           |                  |                        |                      |
| TOTAL-----                          |                                 |                                                    |                    | \$1,800,000                       | \$1,800,000                                   | \$105,000                             | \$110,000                     |                                                     |                                                                           |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS            |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                      |
| 1915 ACT BONDS-----                 |                                 |                                                    | 1993               |                                   |                                               |                                       |                               |                                                     | \$81,358                                                                  | \$81,358         | \$6,000                | \$35,000             |
| OTHER LONG-TERM INDEBTEDNESS-----   |                                 |                                                    | 1990               | \$4,206,000                       | \$4,206,000                                   | \$778,331                             | \$2,496,034                   |                                                     |                                                                           |                  |                        |                      |
| LEASE OBLIGATION-----               | \$13,860,000                    |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                      |
| TOTAL OF SAN LUIS OBISPO-----       | \$13,860,000                    |                                                    |                    | \$9,906,000                       | \$9,906,000                                   | \$1,003,331                           | \$4,551,034                   |                                                     | \$81,358                                                                  | \$81,358         | \$6,000                | \$35,000             |
| SAN RAFAEL - (45,585)               |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                      |
| GENERAL OBLIGATION BOND             |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                      |
| RECREATION-----                     |                                 |                                                    | 1991               | \$233,000                         | \$233,000                                     | \$10,000                              | \$48,000                      |                                                     |                                                                           |                  |                        |                      |
| OPEN SPACE-----                     |                                 |                                                    | 1993               | 2,250,000                         | 2,250,000                                     | 125,000                               | 1,100,000                     |                                                     |                                                                           |                  |                        |                      |
| TOTAL-----                          |                                 |                                                    |                    | \$2,483,000                       | \$2,483,000                                   | \$135,000                             | \$1,148,000                   |                                                     |                                                                           |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS            |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                      |
| 1911 ACT BONDS-----                 |                                 |                                                    | 1998               |                                   |                                               |                                       |                               |                                                     | \$3,203,593                                                               | \$3,203,593      | \$145,464              | \$743,607            |
| 1915 ACT BONDS-----                 |                                 |                                                    | 2005               |                                   |                                               |                                       |                               |                                                     | 23,567,775                                                                | 23,567,775       | 1,111,315              | 20,360,998           |
| TOTAL-----                          |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     | \$26,771,368                                                              | \$26,771,368     | \$1,256,779            | \$21,104,605         |
| TOTAL OF SAN RAFAEL-----            |                                 |                                                    |                    | \$2,483,000                       | \$2,483,000                                   | \$135,000                             | \$1,148,000                   |                                                     | \$26,771,368                                                              | \$26,771,368     | \$1,256,779            | \$21,104,605         |
| SAN RAMON - (33,072)                |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS-----   |                                 |                                                    | 1991               | \$670,000                         | \$670,000                                     | \$85,000                              | \$505,000                     |                                                     |                                                                           |                  |                        |                      |
| LEASE OBLIGATION-----               | \$13,006,430                    |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                      |
| TOTAL OF SAN RAMON-----             | \$13,006,430                    |                                                    |                    | \$670,000                         | \$670,000                                     | \$85,000                              | \$505,000                     |                                                     |                                                                           |                  |                        |                      |
| SANTA CRUZ - (46,921)               |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                      |
| GENERAL OBLIGATION BOND             |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                      |
| SEWERS-----                         |                                 |                                                    | 1995               | \$4,150,000                       | \$4,150,000                                   | \$190,000                             | \$1,775,000                   |                                                     |                                                                           |                  |                        |                      |
| LIBRARY-----                        |                                 |                                                    | 1990               | 1,400,000                         | 1,400,000                                     | 80,000                                | 240,000                       |                                                     |                                                                           |                  |                        |                      |
| TOTAL-----                          |                                 |                                                    |                    | \$5,550,000                       | \$5,550,000                                   | \$270,000                             | \$2,015,000                   |                                                     |                                                                           |                  |                        |                      |
| REVENUE BOND                        |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                      |
| WATER-----                          |                                 |                                                    | 1993               | \$1,300,000                       | \$1,300,000                                   | \$70,000                              | \$485,000                     |                                                     |                                                                           |                  |                        |                      |
| WATER-----                          |                                 |                                                    | 1989               | 5,335,000                         | 5,335,000                                     | 360,000                               | 1,035,000                     |                                                     |                                                                           |                  |                        |                      |
| WATER-----                          |                                 |                                                    | 1999               | 9,600,000                         | 5,200,000                                     | 75,000                                | 4,445,000                     |                                                     |                                                                           |                  |                        |                      |
| SEWERS-----                         |                                 |                                                    | 2006               | 9,170,000                         | 9,170,000                                     |                                       | 9,170,000                     |                                                     |                                                                           |                  |                        |                      |
| TOTAL-----                          |                                 |                                                    |                    | \$25,405,000                      | \$21,005,000                                  | \$505,000                             | \$15,135,000                  |                                                     |                                                                           |                  |                        |                      |
| IMPROVEMENT BOND                    |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                      |
| PARKING-----                        |                                 |                                                    | 1988               | \$650,000                         | \$650,000                                     | \$40,000                              | \$85,000                      |                                                     |                                                                           |                  |                        |                      |
| PARKING-----                        |                                 |                                                    | 1993               | 765,000                           | 765,000                                       | 35,000                                | 350,000                       |                                                     |                                                                           |                  |                        |                      |
| PARKING-----                        |                                 |                                                    | 1996               | 650,000                           | 650,000                                       | 30,000                                | 385,000                       |                                                     |                                                                           |                  |                        |                      |
| TOTAL-----                          |                                 |                                                    |                    | \$2,065,000                       | \$2,065,000                                   | \$105,000                             | \$820,000                     |                                                     |                                                                           |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS            |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                                           |                  |                        |                      |
| 1911 ACT BONDS-----                 |                                 |                                                    | 1991               |                                   |                                               |                                       |                               |                                                     | \$43,366                                                                  | \$43,366         | \$2,891                | \$6,605              |
| 1915 ACT BONDS-----                 |                                 |                                                    | 1999               |                                   |                                               |                                       |                               |                                                     | 2,362,320                                                                 | 2,362,320        | 71,000                 | 524,001              |

THE CITY OF SAN RAMON'S "CERTIFICATES OF PARTICIPATION", REPORTED IN PRIOR YEARS, HAVE BEEN RECLASSIFIED AS "OTHER LONG-TERM INDEBTEDNESS" AND AS "LEASE OBLIGATIONS".



TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 25,001 TO 50,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                                 | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND OTHER LONG-TERM DEBT | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL<br>DEBT | BONDS<br>DEBT                 |                      |                  |                        |                      |
|-----------------------------------------------------------------|----------------------------------------------------|--------------------------------|-----------------------------------------------------|-----------------------------------------------------------|-------------------------------|----------------------|------------------|------------------------|----------------------|
| CITY NAME - (CURRENT EST. POP.)                                 | ENDING<br>MATURITY                                 | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED                               | CURRENT YEAR<br>REDEEMED OR<br>REPAID                     | OUTSTANDING AT<br>END OF YEAR | AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
| CITY OF SANTA CRUZ                                              |                                                    |                                |                                                     |                                                           |                               |                      |                  |                        |                      |
| --CONTINUED                                                     |                                                    |                                |                                                     |                                                           |                               |                      |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS                                        |                                                    |                                |                                                     |                                                           |                               |                      |                  |                        |                      |
| TOTAL-----                                                      | ---                                                | ---                            | ---                                                 | ---                                                       | ---                           | \$2,405,686          | \$2,405,686      | \$73,891               | \$530,606            |
| OTHER NON-MUNICIPAL BONDS                                       |                                                    |                                |                                                     |                                                           |                               |                      |                  |                        |                      |
| CERTIFICATES OF PARTICIPATION-----                              | 1989                                               | ---                            | ---                                                 | ---                                                       | ---                           | \$890,000            | \$890,000        | \$160,000              | \$580,000            |
| CERTIFICATES OF PARTICIPATION-----                              | 2001                                               | ---                            | ---                                                 | ---                                                       | ---                           | 19,365,000           | 19,365,000       | 515,000                | 18,850,000           |
| CERTIFICATES OF PARTICIPATION-----                              | 1990                                               | ---                            | ---                                                 | ---                                                       | ---                           | 1,075,000            | 1,075,000        | 180,000                | 895,000              |
| TOTAL-----                                                      | ---                                                | ---                            | ---                                                 | ---                                                       | ---                           | \$21,330,000         | \$21,330,000     | \$855,000              | \$20,325,000         |
| OTHER LONG-TERM INDEBTEDNESS-----                               | 1993                                               | \$1,356,072                    | \$1,356,072                                         | \$192,601                                                 | \$737,299                     | ---                  | ---              | ---                    | ---                  |
| CONSTRUCTION FINANCING-----                                     | ---                                                | ---                            | ---                                                 | ---                                                       | ---                           | \$727,259            | ---              | ---                    | ---                  |
| LEASE OBLIGATION-----                                           | ---                                                | \$1,726,490                    | ---                                                 | ---                                                       | ---                           | ---                  | ---              | ---                    | ---                  |
| TOTAL OF SANTA CRUZ-----                                        | ---                                                | \$1,726,490                    | \$34,376,072                                        | \$29,976,072                                              | \$1,072,601                   | \$18,707,299         | \$727,259        | \$23,735,686           | \$23,735,686         |
|                                                                 |                                                    |                                |                                                     |                                                           |                               |                      |                  | \$928,891              | \$20,855,606         |
| SARATOGA - (30,026)                                             |                                                    |                                |                                                     |                                                           |                               |                      |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>LIBRARY-----                         | 2001                                               | \$1,200,000                    | \$1,200,000                                         | \$30,000                                                  | \$960,000                     | ---                  | ---              | ---                    | ---                  |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 | 1996                                               | ---                            | ---                                                 | ---                                                       | ---                           | \$981,251            | \$981,251        | \$40,000               | \$606,684            |
| TOTAL OF SARATOGA-----                                          | ---                                                | \$1,200,000                    | \$1,200,000                                         | \$30,000                                                  | \$960,000                     | \$981,251            | \$981,251        | \$40,000               | \$606,684            |
| SEAL BEACH - (27,335)                                           |                                                    |                                |                                                     |                                                           |                               |                      |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>WATER-----                           | 2002                                               | \$750,000                      | \$750,000                                           | \$20,000                                                  | \$237,000                     | ---                  | ---              | ---                    | ---                  |
| REVENUE BOND<br>WATER-----                                      | 1998                                               | \$700,000                      | \$700,000                                           | \$25,000                                                  | \$390,000                     | ---                  | ---              | ---                    | ---                  |
| CONSTRUCTION FINANCING-----                                     | ---                                                | ---                            | ---                                                 | ---                                                       | ---                           | \$211,284            | ---              | ---                    | ---                  |
| LEASE OBLIGATION-----                                           | ---                                                | \$235,757                      | ---                                                 | ---                                                       | ---                           | ---                  | ---              | ---                    | ---                  |
| TOTAL OF SEAL BEACH-----                                        | ---                                                | \$235,757                      | \$1,450,000                                         | \$1,450,000                                               | \$45,000                      | \$627,000            | \$211,284        | ---                    | ---                  |
| SEASIDE - (37,268)                                              |                                                    |                                |                                                     |                                                           |                               |                      |                  |                        |                      |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION----- | 1990                                               | ---                            | ---                                                 | ---                                                       | ---                           | \$495,000            | \$495,000        | \$75,000               | \$420,000            |
| TOTAL OF SEASIDE-----                                           | ---                                                | ---                            | ---                                                 | ---                                                       | ---                           | \$495,000            | \$495,000        | \$75,000               | \$420,000            |
| STANTON - (28,119)                                              |                                                    |                                |                                                     |                                                           |                               |                      |                  |                        |                      |
| TEMPLE CITY - (32,039)                                          |                                                    |                                |                                                     |                                                           |                               |                      |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS-----                               | 1990                                               | \$32,000                       | \$32,000                                            | \$5,680                                                   | \$20,167                      | ---                  | ---              | ---                    | ---                  |
| TOTAL OF TEMPLE CITY-----                                       | ---                                                | \$32,000                       | \$32,000                                            | \$5,680                                                   | \$20,167                      | ---                  | ---              | ---                    | ---                  |
| TRACY - (25,436)                                                |                                                    |                                |                                                     |                                                           |                               |                      |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>SEWERS-----                          | 1988                                               | \$650,000                      | \$650,000                                           | \$35,000                                                  | \$35,000                      | ---                  | ---              | ---                    | ---                  |
| REVENUE BOND<br>SEWERS-----                                     | 1988                                               | \$450,000                      | \$450,000                                           | \$30,000                                                  | \$25,000                      | ---                  | ---              | ---                    | ---                  |
| SEWERS-----                                                     | 2001                                               | 2,000,000                      | 2,000,000                                           | 60,000                                                    | 1,520,000                     | ---                  | ---              | ---                    | ---                  |
| TOTAL-----                                                      | ---                                                | \$2,450,000                    | \$2,450,000                                         | \$90,000                                                  | \$1,545,000                   | ---                  | ---              | ---                    | ---                  |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 | 2005                                               | ---                            | ---                                                 | ---                                                       | ---                           | \$19,076,161         | \$18,813,673     | \$134,620              | \$17,541,380         |
| OTHER LONG-TERM INDEBTEDNESS-----                               | 1993                                               | \$903,100                      | \$903,100                                           | \$174,602                                                 | \$428,673                     | ---                  | ---              | ---                    | ---                  |
| CONSTRUCTION FINANCING-----                                     | ---                                                | ---                            | ---                                                 | ---                                                       | ---                           | \$4,208,348          | ---              | ---                    | ---                  |
| TOTAL OF TRACY-----                                             | ---                                                | \$4,003,100                    | \$4,003,100                                         | \$299,602                                                 | \$2,008,673                   | \$4,208,348          | \$19,076,161     | \$18,813,673           | \$134,620            |
|                                                                 |                                                    |                                |                                                     |                                                           |                               |                      |                  |                        | \$17,541,380         |
| TULARE - (27,367)                                               |                                                    |                                |                                                     |                                                           |                               |                      |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>FIRE STATION-----                    | 1987                                               | \$200,000                      | \$200,000                                           | \$20,000                                                  | ---                           | ---                  | ---              | ---                    | ---                  |
| REVENUE BOND<br>SEWERS-----                                     | 1997                                               | \$550,000                      | \$550,000                                           | \$20,000                                                  | \$335,000                     | ---                  | ---              | ---                    | ---                  |

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 25,001 TO 50,000)

| TYPE OF INDEBTEDNESS<br>BY CITY   | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND<br>AMOUNT<br>AUTHORIZED | OTHER<br>ISSUED OR<br>RECEIVED | LONG-TERM DEBT<br>CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER<br>AMOUNT<br>AUTHORIZED | NON-MUNICIPAL DEBT<br>AMOUNT<br>ISSUED | ACT<br>MATURED DURING<br>YEAR | BONDS<br>TOTAL<br>OUTSTANDING |
|-----------------------------------|----------------------------------------------------|--------------------|-----------------------------------|--------------------------------|---------------------------------------------------------|-------------------------------|-----------------------------------------------------|-------------------------------------------------------------|----------------------------------------|-------------------------------|-------------------------------|
| CITY NAME - (CURRENT EST. POP.)   |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                        |                               |                               |
| CITY OF TULARE                    |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                        |                               |                               |
| ---CONTINUED                      |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                        |                               |                               |
| REVENUE BOND                      |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                        |                               |                               |
| PARKING-----                      | -----                                              | 1999               | \$715,000                         | \$715,000                      | \$25,000                                                | \$500,000                     | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| TOTAL-----                        | -----                                              | ----               | \$1,265,000                       | \$1,265,000                    | \$45,000                                                | \$835,000                     | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| OTHER LONG-TERM INDEBTEDNESS----- | -----                                              | 2001               | \$47,831                          | \$47,831                       | \$1,410                                                 | \$41,792                      | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| CONSTRUCTION FINANCING-----       | -----                                              | ----               | -----                             | -----                          | -----                                                   | -----                         | \$20,679                                            | -----                                                       | -----                                  | -----                         | -----                         |
| TOTAL OF TULARE-----              | -----                                              | ----               | \$1,512,831                       | \$1,512,831                    | \$66,410                                                | \$876,792                     | \$20,679                                            | -----                                                       | -----                                  | -----                         | -----                         |
| TURLOCK - (34,760)                |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                        |                               |                               |
| GENERAL OBLIGATION BOND           |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                        |                               |                               |
| SEWERS-----                       | -----                                              | 1992               | \$650,000                         | \$650,000                      | \$40,000                                                | \$193,650                     | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| SEWERS-----                       | -----                                              | 1994               | 2,500,000                         | 2,500,000                      | 190,000                                                 | 1,155,000                     | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| TOTAL-----                        | -----                                              | ----               | \$3,150,000                       | \$3,150,000                    | \$230,000                                               | \$1,348,650                   | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| REVENUE BOND                      |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                        |                               |                               |
| PARKING-----                      | -----                                              | 1993               | \$480,000                         | \$480,000                      | \$20,000                                                | \$166,000                     | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| TOTAL OF TURLOCK-----             | -----                                              | ----               | \$3,630,000                       | \$3,630,000                    | \$250,000                                               | \$1,514,650                   | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| TUSTIN - (43,111)                 |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                        |                               |                               |
| GENERAL OBLIGATION BOND           |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                        |                               |                               |
| PARK-----                         | -----                                              | 1991               | \$1,200,000                       | \$1,200,000                    | \$75,000                                                | \$350,000                     | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| CIVIC CENTER-----                 | -----                                              | 1998               | 950,000                           | 950,000                        | 40,000                                                  | 580,000                       | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| TOTAL-----                        | -----                                              | ----               | \$2,150,000                       | \$2,150,000                    | \$115,000                                               | \$930,000                     | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| REVENUE BOND                      |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                        |                               |                               |
| WATER-----                        | -----                                              | 1995               | \$2,300,000                       | \$2,300,000                    | -----                                                   | \$1,400,000                   | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| WATER-----                        | -----                                              | 2004               | 4,500,000                         | 4,500,000                      | \$50,000                                                | 4,450,000                     | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| TOTAL-----                        | -----                                              | ----               | \$6,800,000                       | \$6,800,000                    | \$50,000                                                | \$5,850,000                   | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| SPECIAL ASSESSMENT BONDS          |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                        |                               |                               |
| 1915 ACT BONDS-----               | -----                                              | 2011               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | \$50,650,000                                                | \$50,650,000                           | \$1,407,946                   | \$49,242,054                  |
| LEASE OBLIGATION-----             | \$8,875,500                                        | ----               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| TOTAL OF TUSTIN-----              | \$8,875,500                                        | ----               | \$8,950,000                       | \$8,950,000                    | \$165,000                                               | \$6,780,000                   | -----                                               | \$50,650,000                                                | \$50,650,000                           | \$1,407,946                   | \$49,242,054                  |
| UNION CITY - (49,889)             |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                        |                               |                               |
| GENERAL OBLIGATION BOND           |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                        |                               |                               |
| MUNICIPAL IMPROVEMENTS-----       | -----                                              | 1993               | \$1,150,000                       | \$1,150,000                    | \$65,000                                                | \$490,000                     | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| SPECIAL ASSESSMENT BONDS          |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                        |                               |                               |
| 1915 ACT BONDS-----               | -----                                              | 1999               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | \$4,793,950                                                 | \$4,793,950                            | \$317,000                     | \$1,972,000                   |
| OTHER LONG-TERM INDEBTEDNESS----- | -----                                              | 1989               | \$139,065                         | \$139,065                      | \$35,000                                                | \$59,731                      | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| LEASE OBLIGATION-----             | \$3,603,968                                        | ----               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| TOTAL OF UNION CITY-----          | \$3,603,968                                        | ----               | \$1,289,065                       | \$1,289,065                    | \$100,000                                               | \$549,731                     | -----                                               | \$4,793,950                                                 | \$4,793,950                            | \$317,000                     | \$1,972,000                   |
| WATSONVILLE - (28,550)            |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                        |                               |                               |
| GENERAL OBLIGATION BOND           |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                        |                               |                               |
| DRAINAGE-----                     | -----                                              | 1987               | \$560,000                         | \$560,000                      | \$25,000                                                | \$35,000                      | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| SEWERS-----                       | -----                                              | 1993               | 670,000                           | 670,000                        | 30,000                                                  | 270,000                       | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| WATER-----                        | -----                                              | 1986               | 2,700,000                         | 700,000                        | 65,000                                                  | -----                         | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| TOTAL-----                        | -----                                              | ----               | \$3,930,000                       | \$1,930,000                    | \$120,000                                               | \$305,000                     | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| REVENUE BOND                      |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                        |                               |                               |
| WATER-----                        | -----                                              | 1998               | \$2,800,000                       | \$2,800,000                    | \$125,000                                               | \$2,450,000                   | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| SEWERS-----                       | -----                                              | 2005               | 5,000,000                         | 5,000,000                      | 110,000                                                 | 4,890,000                     | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| TOTAL-----                        | -----                                              | ----               | \$7,800,000                       | \$7,800,000                    | \$235,000                                               | \$7,340,000                   | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| IMPROVEMENT BOND                  |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                        |                               |                               |
| PARKING-----                      | -----                                              | 1988               | \$350,000                         | \$350,000                      | \$20,000                                                | \$40,000                      | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| PARKING-----                      | -----                                              | 1989               | 220,000                           | 220,000                        | 15,000                                                  | 50,000                        | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| STREET-----                       | -----                                              | 1991               | 111,190                           | 111,190                        | 14,000                                                  | 28,000                        | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| STREET-----                       | -----                                              | 2001               | 249,334                           | 249,334                        | -----                                                   | 249,334                       | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| TOTAL-----                        | -----                                              | ----               | \$930,524                         | \$930,524                      | \$49,000                                                | \$367,334                     | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| SPECIAL ASSESSMENT BONDS          |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                             |                                        |                               |                               |
| 1915 ACT BONDS-----               | -----                                              | 1998               | -----                             | -----                          | -----                                                   | -----                         | -----                                               | \$2,560,628                                                 | \$2,560,628                            | \$130,000                     | \$2,012,000                   |
| OTHER LONG-TERM INDEBTEDNESS----- | -----                                              | 1988               | \$119,117                         | \$119,117                      | \$7,043                                                 | \$16,781                      | -----                                               | -----                                                       | -----                                  | -----                         | -----                         |
| CONSTRUCTION FINANCING-----       | -----                                              | ----               | -----                             | -----                          | -----                                                   | -----                         | \$273,668                                           | -----                                                       | -----                                  | -----                         | -----                         |

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87

(POPULATION FROM 25,001 TO 50,000)

| TYPE OF INDEBTEDNESS<br>BY CITY    | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND OTHER LONG-TERM DEBT |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL |                  |                        | BONDS<br>DEBT        |
|------------------------------------|----------------------------------------------------|--------------------|--------------------------------|-----------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|---------------------------------------------------|------------------|------------------------|----------------------|
| CITY NAME - (CURRENT EST. POP.)    |                                                    |                    | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                     | AMOUNT<br>AUTHORIZED                              | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
| CITY OF WATSONVILLE                |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| --CONTINUED                        |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| TOTAL OF WATSONVILLE-----          |                                                    | ----               | \$12,779,641                   | \$10,779,641          | \$411,043                             | \$8,029,115                   | \$273,668                                           | \$2,560,628                                       | \$2,560,628      | \$130,000              | \$2,012,000          |
| WEST SACRAMENTO - (42,810)         |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| REVENUE BOND-----                  |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| SEWERS-----                        |                                                    | 2019               | \$2,000,000                    | \$2,000,000           | \$25,000                              | \$1,845,000                   |                                                     |                                                   |                  |                        |                      |
| WATER-----                         |                                                    | 2015               | 22,195,000                     | 22,195,000            | 175,000                               | 22,020,000                    |                                                     |                                                   |                  |                        |                      |
| TOTAL-----                         |                                                    |                    | \$24,195,000                   | \$24,195,000          | \$200,000                             | \$23,865,000                  |                                                     |                                                   |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| 1915 ACT BONDS-----                |                                                    | 2005               |                                |                       |                                       |                               |                                                     | \$12,741,000                                      | \$12,741,000     |                        | \$12,741,000         |
| CONSTRUCTION FINANCING-----        |                                                    |                    |                                |                       |                                       |                               | \$1,541,230                                         |                                                   |                  |                        |                      |
| TOTAL OF WEST SACRAMENTO-----      |                                                    | ----               | \$24,195,000                   | \$24,195,000          | \$200,000                             | \$23,865,000                  | \$1,541,230                                         | \$12,741,000                                      | \$12,741,000     |                        | \$12,741,000         |
| WOODLAND - (34,702)                |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| IMPROVEMENTS-----                  |                                                    | 1988               | \$1,950,000                    | \$1,950,000           | \$45,000                              | \$45,000                      |                                                     |                                                   |                  |                        |                      |
| IMPROVEMENTS-----                  |                                                    | 1989               | 1,295,000                      | 1,295,000             | 90,000                                | 185,000                       |                                                     |                                                   |                  |                        |                      |
| TOTAL-----                         |                                                    |                    | \$3,245,000                    | \$3,245,000           | \$135,000                             | \$230,000                     |                                                     |                                                   |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| 1911 ACT BONDS-----                |                                                    | 1988               |                                |                       |                                       |                               |                                                     | \$190,885                                         | \$190,885        | \$17,783               | \$19,018             |
| 1915 ACT BONDS-----                |                                                    | 2005               |                                |                       |                                       |                               |                                                     | 1,551,592                                         | 1,551,592        | 65,000                 | 1,110,000            |
| OTHER ACT BONDS-----               |                                                    | 2005               |                                |                       |                                       |                               |                                                     | 1,846,071                                         | 1,846,071        | 50,000                 | 1,650,000            |
| TOTAL-----                         |                                                    |                    |                                |                       |                                       |                               |                                                     | \$3,588,548                                       | \$3,588,548      | \$132,783              | \$2,779,018          |
| LEASE OBLIGATION-----              | \$4,212,868                                        |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| TOTAL OF WOODLAND-----             | \$4,212,868                                        | ----               | \$3,245,000                    | \$3,245,000           | \$135,000                             | \$230,000                     |                                                     | \$3,588,548                                       | \$3,588,548      | \$132,783              | \$2,779,018          |
| YORBA LINDA - (42,607)             |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| 1915 ACT BONDS-----                |                                                    | 1996               |                                |                       |                                       |                               |                                                     | \$10,057,128                                      | \$10,057,128     | \$1,134,161            | \$4,287,453          |
| OTHER NON-MUNICIPAL BONDS          |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| CERTIFICATES OF PARTICIPATION----- |                                                    | 1996               |                                |                       |                                       |                               |                                                     | \$2,115,000                                       | \$2,115,000      |                        | \$2,115,000          |
| TOTAL OF YORBA LINDA-----          |                                                    | ----               |                                |                       |                                       |                               |                                                     | \$12,172,128                                      | \$12,172,128     | \$1,134,161            | \$6,402,453          |
| POPULATION GROUP SUMMARY           | \$380,209,683                                      | ----               | \$325,326,619                  | \$310,816,334         | \$17,082,894                          | \$179,665,256                 | \$23,840,036                                        | \$895,351,644                                     | \$894,688,171    | \$98,482,528           | \$717,011,335        |
| CITIES IN GROUP-89                 |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |

(POPULATION FROM 50,001 TO 100,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                                                                           | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND OTHER LONG-TERM DEBT |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U. S. AND<br>STATE | SPECIAL ASSESSMENT ACT BONDS<br>AND OTHER NON-MUNICIPAL DEBT |                                       |                                  | TOTAL<br>OUTSTANDING                  |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------|--------------------------------|-----------------------|---------------------------------------|-------------------------------|------------------------------------------------------|--------------------------------------------------------------|---------------------------------------|----------------------------------|---------------------------------------|
|                                                                                                           |                                                    |                    | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                      | AMOUNT<br>AUTHORIZED                                         | AMOUNT<br>ISSUED                      | MATURED DURING<br>YEAR           |                                       |
| CITY NAME - (CURRENT EST. POP.)                                                                           |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                              |                                       |                                  |                                       |
| ALAMEDA - (75,232)                                                                                        |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                              |                                       |                                  |                                       |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                                                           | -----                                              | 2007               | -----                          | -----                 | -----                                 | -----                         | -----                                                | \$82,078,599                                                 | \$82,078,599                          | \$24,395,000                     | \$56,979,000                          |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION<br>CERTIFICATES OF PARTICIPATION<br>TOTAL----- | -----                                              | 2003<br>2005       | -----<br>-----                 | -----<br>-----        | -----<br>-----                        | -----<br>-----                | -----<br>-----                                       | \$2,895,000<br>620,000<br>\$3,515,000                        | \$2,895,000<br>620,000<br>\$3,515,000 | \$135,000<br>20,000<br>\$155,000 | \$2,565,000<br>600,000<br>\$3,165,000 |
| OTHER LONG-TERM INDEBTEDNESS-----                                                                         | -----                                              | 1990               | \$878,137                      | \$878,137             | \$190,678                             | \$444,161                     | -----                                                | -----                                                        | -----                                 | -----                            | -----                                 |
| CONSTRUCTION FINANCING-----                                                                               | -----                                              | ----               | -----                          | -----                 | -----                                 | -----                         | \$361,737                                            | -----                                                        | -----                                 | -----                            | -----                                 |
| TOTAL OF ALAMEDA-----                                                                                     | -----                                              | ----               | \$878,137                      | \$878,137             | \$190,678                             | \$444,161                     | \$361,737                                            | \$85,593,599                                                 | \$85,593,599                          | \$24,550,000                     | \$60,144,000                          |
| ALHAMBRA - (73,123)                                                                                       |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                              |                                       |                                  |                                       |
| SPECIAL ASSESSMENT BONDS<br>OTHER ACT BONDS-----                                                          | -----                                              | 2001               | -----                          | -----                 | -----                                 | -----                         | -----                                                | \$9,930,000                                                  | \$9,930,000                           | -----                            | \$9,930,000                           |
| OTHER LONG-TERM INDEBTEDNESS-----                                                                         | -----                                              | 1987               | \$127,500                      | \$127,500             | \$127,500                             | -----                         | -----                                                | -----                                                        | -----                                 | -----                            | -----                                 |
| LEASE OBLIGATION-----                                                                                     | \$35,447,996                                       | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                                | -----                                                        | -----                                 | -----                            | -----                                 |
| TOTAL OF ALHAMBRA-----                                                                                    | \$35,447,996                                       | ----               | \$127,500                      | \$127,500             | \$127,500                             | -----                         | -----                                                | \$9,930,000                                                  | \$9,930,000                           | -----                            | \$9,930,000                           |
| ANTIOCH - (50,922)                                                                                        |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                              |                                       |                                  |                                       |
| GENERAL OBLIGATION BOND<br>POLICE-----                                                                    | -----                                              | 1992               | \$560,000                      | \$560,000             | \$35,000                              | \$240,000                     | -----                                                | -----                                                        | -----                                 | -----                            | -----                                 |
| REVENUE BOND<br>WATER-----                                                                                | -----                                              | 1997               | \$2,650,000                    | \$1,850,000           | -----                                 | \$1,200,000                   | -----                                                | -----                                                        | -----                                 | -----                            | -----                                 |
| OTHER LONG-TERM INDEBTEDNESS-----                                                                         | -----                                              | 2037               | \$2,050,000                    | \$1,805,527           | \$3,861                               | \$1,793,922                   | -----                                                | -----                                                        | -----                                 | -----                            | -----                                 |
| TOTAL OF ANTIOCH-----                                                                                     | -----                                              | ----               | \$5,260,000                    | \$4,215,527           | \$38,861                              | \$3,233,922                   | -----                                                | -----                                                        | -----                                 | -----                            | -----                                 |
| BALDWIN PARK - (62,188)                                                                                   |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                              |                                       |                                  |                                       |
| SPECIAL ASSESSMENT BONDS<br>OTHER ACT BONDS-----                                                          | -----                                              | 2011               | -----                          | -----                 | -----                                 | -----                         | -----                                                | \$5,055,925                                                  | \$5,055,925                           | -----                            | \$5,055,925                           |
| OTHER LONG-TERM INDEBTEDNESS-----                                                                         | -----                                              | 1994               | \$2,691,981                    | \$2,691,981           | \$288,386                             | \$2,053,852                   | -----                                                | -----                                                        | -----                                 | -----                            | -----                                 |
| TOTAL OF BALDWIN PARK-----                                                                                | -----                                              | ----               | \$2,691,981                    | \$2,691,981           | \$288,386                             | \$2,053,852                   | -----                                                | \$5,055,925                                                  | \$5,055,925                           | -----                            | \$5,055,925                           |
| BELLFLOWER - (59,472)                                                                                     |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                              |                                       |                                  |                                       |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS-----                                                           | -----                                              | 2001               | -----                          | -----                 | -----                                 | -----                         | -----                                                | \$13,268                                                     | \$13,268                              | \$636                            | \$2,981                               |
| LEASE OBLIGATION-----                                                                                     | \$7,500,574                                        | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                                | -----                                                        | -----                                 | -----                            | -----                                 |
| TOTAL OF BELLFLOWER-----                                                                                  | \$7,500,574                                        | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                                | \$13,268                                                     | \$13,268                              | \$636                            | \$2,981                               |
| BUENA PARK - (65,839)                                                                                     |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                              |                                       |                                  |                                       |
| REVENUE BOND<br>WATER-----                                                                                | -----                                              | 1993               | \$1,800,000                    | \$1,800,000           | \$96,000                              | \$554,000                     | -----                                                | -----                                                        | -----                                 | -----                            | -----                                 |
| WATER-----                                                                                                | -----                                              | 1995               | 1,900,000                      | 1,900,000             | 100,000                               | 765,000                       | -----                                                | -----                                                        | -----                                 | -----                            | -----                                 |
| TOTAL-----                                                                                                | -----                                              | ----               | \$3,700,000                    | \$3,700,000           | \$196,000                             | \$1,319,000                   | -----                                                | -----                                                        | -----                                 | -----                            | -----                                 |
| OTHER LONG-TERM INDEBTEDNESS-----                                                                         | -----                                              | 2017               | \$186,400                      | \$186,400             | \$2,482                               | \$166,947                     | -----                                                | -----                                                        | -----                                 | -----                            | -----                                 |
| TOTAL OF BUENA PARK-----                                                                                  | -----                                              | ----               | \$3,886,400                    | \$3,886,400           | \$198,482                             | \$1,485,947                   | -----                                                | -----                                                        | -----                                 | -----                            | -----                                 |
| BURBANK - (90,971)                                                                                        |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                              |                                       |                                  |                                       |
| GENERAL OBLIGATION BOND<br>MUNICIPAL IMPROVEMENTS-----                                                    | -----                                              | 1988               | \$2,500,000                    | \$2,500,000           | \$125,000                             | \$125,000                     | -----                                                | -----                                                        | -----                                 | -----                            | -----                                 |
| REVENUE BOND<br>ELECTRIC-----                                                                             | -----                                              | 1988               | \$6,500,000                    | \$6,500,000           | \$75,000                              | \$75,000                      | -----                                                | -----                                                        | -----                                 | -----                            | -----                                 |
| MUNICIPAL IMP-REFUNDING ISSUE-----                                                                        | -----                                              | 2005               | 26,885,000                     | 26,885,000            | -----                                 | 26,885,000                    | -----                                                | -----                                                        | -----                                 | -----                            | -----                                 |
| MUNICIPAL IMPROVEMENTS-----                                                                               | -----                                              | 2005               | 30,380,000                     | 30,380,000            | 24,985,000                            | 4,655,000                     | -----                                                | -----                                                        | -----                                 | -----                            | -----                                 |
| TOTAL-----                                                                                                | -----                                              | ----               | \$63,765,000                   | \$63,765,000          | \$25,060,000                          | \$31,615,000                  | -----                                                | -----                                                        | -----                                 | -----                            | -----                                 |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                                                           | -----                                              | 2003               | -----                          | -----                 | -----                                 | -----                         | -----                                                | \$6,220,000                                                  | \$6,220,000                           | \$105,000                        | \$6,105,000                           |
| OTHER LONG-TERM INDEBTEDNESS-----                                                                         | -----                                              | 1989               | \$2,760,000                    | \$2,760,000           | \$276,000                             | \$552,000                     | -----                                                | -----                                                        | -----                                 | -----                            | -----                                 |

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 50,001 TO 100,000)

| TYPE OF INDEBTEDNESS<br>BY CITY    | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND<br>AMOUNT<br>AUTHORIZED | OTHER LONG-TERM DEBT<br>ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR | CONSTRUCTION<br>FINANCED<br>BY<br>U. S. AND<br>STATE | SPECIAL ASSESSMENT ACT BONDS<br>AND OTHER NON-MUNICIPAL DEBT<br>AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
|------------------------------------|----------------------------------------------------|--------------------|-----------------------------------|-----------------------------------------------|---------------------------------------|-------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------|----------------------|
| CITY NAME - (CURRENT EST. POP.)    |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                                      |                  |                        |                      |
| CITY OF BURBANK                    |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                                      |                  |                        |                      |
| ---CONTINUED                       |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                                      |                  |                        |                      |
| LEASE OBLIGATION-----              | \$34,825,000                                       | ----               | -----                             | -----                                         | -----                                 | -----                         | -----                                                | -----                                                                                | -----            | -----                  | -----                |
| TOTAL OF BURBANK-----              | \$34,825,000                                       | ----               | \$69,025,000                      | \$69,025,000                                  | \$25,461,000                          | \$32,292,000                  | -----                                                | \$6,220,000                                                                          | \$6,220,000      | \$105,000              | \$6,105,000          |
| CARLSBAD - (55,282)                |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                                      |                  |                        |                      |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                                      |                  |                        |                      |
| SEWERS-----                        |                                                    | 1991               | \$2,122,000                       | \$2,122,000                                   | \$100,000                             | \$575,000                     | -----                                                | -----                                                                                | -----            | -----                  | -----                |
| LIBRARY-----                       |                                                    | 1992               | 295,000                           | 295,000                                       | 15,000                                | 95,000                        | -----                                                | -----                                                                                | -----            | -----                  | -----                |
| TOTAL-----                         |                                                    | -----              | \$2,417,000                       | \$2,417,000                                   | \$115,000                             | \$670,000                     | -----                                                | -----                                                                                | -----            | -----                  | -----                |
| REVENUE BOND                       |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                                      |                  |                        |                      |
| WATER-----                         |                                                    | 1988               | \$767,000                         | \$767,000                                     | \$45,000                              | \$92,000                      | -----                                                | -----                                                                                | -----            | -----                  | -----                |
| WATER-----                         |                                                    | 1990               | 300,000                           | 300,000                                       | 10,000                                | 155,000                       | -----                                                | -----                                                                                | -----            | -----                  | -----                |
| WATER-----                         |                                                    | 1990               | 1,800,000                         | 1,225,000                                     | 85,000                                | 385,000                       | -----                                                | -----                                                                                | -----            | -----                  | -----                |
| TOTAL-----                         |                                                    | -----              | \$2,867,000                       | \$2,292,000                                   | \$140,000                             | \$632,000                     | -----                                                | -----                                                                                | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                                      |                  |                        |                      |
| 1911 ACT BONDS-----                |                                                    | 2001               | -----                             | -----                                         | -----                                 | -----                         | -----                                                | \$556,816                                                                            | \$556,816        | \$38,599               | \$422,343            |
| 1915 ACT BONDS-----                |                                                    | 2006               | -----                             | -----                                         | -----                                 | -----                         | -----                                                | 9,570,250                                                                            | 9,570,250        | -----                  | 9,570,250            |
| TOTAL-----                         |                                                    | -----              | -----                             | -----                                         | -----                                 | -----                         | -----                                                | \$10,127,066                                                                         | \$10,127,066     | \$38,599               | \$9,992,593          |
| LEASE OBLIGATION-----              | \$3,603,930                                        | ----               | -----                             | -----                                         | -----                                 | -----                         | -----                                                | -----                                                                                | -----            | -----                  | -----                |
| TOTAL OF CARLSBAD-----             | \$3,603,930                                        | ----               | \$5,284,000                       | \$4,709,000                                   | \$255,000                             | \$1,302,000                   | -----                                                | \$10,127,066                                                                         | \$10,127,066     | \$38,599               | \$9,992,593          |
| CARSON - (88,363)                  |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                                      |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                                      |                  |                        |                      |
| OTHER ACT BONDS-----               |                                                    | 2007               | -----                             | -----                                         | -----                                 | -----                         | -----                                                | \$3,455,553                                                                          | \$3,455,553      | -----                  | \$3,455,553          |
| TOTAL OF CARSON-----               |                                                    | -----              | -----                             | -----                                         | -----                                 | -----                         | -----                                                | \$3,455,553                                                                          | \$3,455,553      | -----                  | \$3,455,553          |
| CERRITOS - (57,850)                |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                                      |                  |                        |                      |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                                      |                  |                        |                      |
| WATER-----                         |                                                    | 1993               | \$3,000,000                       | \$3,000,000                                   | \$150,000                             | \$1,290,000                   | -----                                                | -----                                                                                | -----            | -----                  | -----                |
| MUNICIPAL IMPROVEMENTS-----        |                                                    | 1993               | 4,000,000                         | 4,000,000                                     | 215,000                               | 1,875,000                     | -----                                                | -----                                                                                | -----            | -----                  | -----                |
| MUNICIPAL IMPROVEMENTS-----        |                                                    | 1995               | 1,400,000                         | 1,400,000                                     | 70,000                                | 835,000                       | -----                                                | -----                                                                                | -----            | -----                  | -----                |
| TOTAL-----                         |                                                    | -----              | \$8,400,000                       | \$8,400,000                                   | \$435,000                             | \$4,000,000                   | -----                                                | -----                                                                                | -----            | -----                  | -----                |
| CONSTRUCTION FINANCING-----        |                                                    | -----              | -----                             | -----                                         | -----                                 | -----                         | \$290,987                                            | -----                                                                                | -----            | -----                  | -----                |
| TOTAL OF CERRITOS-----             |                                                    | -----              | \$8,400,000                       | \$8,400,000                                   | \$435,000                             | \$4,000,000                   | \$290,987                                            | -----                                                                                | -----            | -----                  | -----                |
| CHINO - (52,014)                   |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                                      |                  |                        |                      |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                                      |                  |                        |                      |
| SEWERS-----                        |                                                    | 1990               | \$535,000                         | \$535,000                                     | \$30,000                              | \$85,000                      | -----                                                | -----                                                                                | -----            | -----                  | -----                |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    | 2001               | \$1,563,682                       | \$1,563,682                                   | \$135,000                             | \$465,000                     | -----                                                | -----                                                                                | -----            | -----                  | -----                |
| CONSTRUCTION FINANCING-----        |                                                    | -----              | -----                             | -----                                         | -----                                 | -----                         | \$301,839                                            | -----                                                                                | -----            | -----                  | -----                |
| LEASE OBLIGATION-----              | \$5,369,745                                        | ----               | -----                             | -----                                         | -----                                 | -----                         | -----                                                | -----                                                                                | -----            | -----                  | -----                |
| TOTAL OF CHINO-----                | \$5,369,745                                        | ----               | \$2,098,682                       | \$2,098,682                                   | \$165,000                             | \$550,000                     | \$301,839                                            | -----                                                                                | -----            | -----                  | -----                |
| COMPTON - (92,797)                 |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                                      |                  |                        |                      |
| OTHER NON-MUNICIPAL BONDS          |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                                      |                  |                        |                      |
| CERTIFICATES OF PARTICIPATION----- |                                                    | 2015               | -----                             | -----                                         | -----                                 | -----                         | -----                                                | \$9,810,000                                                                          | \$9,810,000      | \$305,000              | \$9,505,000          |
| CONSTRUCTION FINANCING-----        |                                                    | -----              | -----                             | -----                                         | -----                                 | -----                         | \$923,688                                            | -----                                                                                | -----            | -----                  | -----                |
| LEASE OBLIGATION-----              | \$23,107,125                                       | ----               | -----                             | -----                                         | -----                                 | -----                         | -----                                                | -----                                                                                | -----            | -----                  | -----                |
| TOTAL OF COMPTON-----              | \$23,107,125                                       | ----               | -----                             | -----                                         | -----                                 | -----                         | \$923,688                                            | \$9,810,000                                                                          | \$9,810,000      | \$305,000              | \$9,505,000          |
| COSTA MESA - (89,909)              |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                                      |                  |                        |                      |
| GENERAL OBLIGATION BOND            |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                                      |                  |                        |                      |
| OPEN SPACE-----                    |                                                    | 2004               | \$3,910,000                       | \$3,910,000                                   | \$100,000                             | \$2,900,000                   | -----                                                | -----                                                                                | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS           |                                                    |                    |                                   |                                               |                                       |                               |                                                      |                                                                                      |                  |                        |                      |
| 1911 ACT BONDS-----                |                                                    | 1994               | -----                             | -----                                         | -----                                 | -----                         | -----                                                | \$132,737                                                                            | \$95,702         | \$13,508               | \$36,852             |
| 1915 ACT BONDS-----                |                                                    | 1999               | -----                             | -----                                         | -----                                 | -----                         | -----                                                | 12,251,713                                                                           | 11,319,204       | 595,000                | 8,920,000            |
| OTHER ACT BONDS-----               |                                                    | 1995               | -----                             | -----                                         | -----                                 | -----                         | -----                                                | 2,815,014                                                                            | 1,912,880        | 127,526                | 1,020,208            |
| TOTAL-----                         |                                                    | -----              | -----                             | -----                                         | -----                                 | -----                         | -----                                                | \$15,199,464                                                                         | \$13,327,786     | \$736,034              | \$9,977,060          |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    | 1994               | \$3,578,598                       | \$3,578,598                                   | \$934,670                             | \$2,345,354                   | -----                                                | -----                                                                                | -----            | -----                  | -----                |

THE CITY OF BURBANK'S "OTHER NON-MUNICIPAL DEBT", REPORTED IN PRIOR YEARS, FOR THE TOWN CENTER, HAS BEEN RECLASSIFIED AS A "LEASE OBLIGATION".

(POPULATION FROM 50,001 TO 100,000)

| TYPE OF INDEBTEDNESS<br>BY CITY   | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND OTHER LONG-TERM DEBT |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT BONDS<br>AND OTHER NON-MUNICIPAL DEBT |                  |                        | BONDS<br>TOTAL<br>OUTSTANDING |
|-----------------------------------|----------------------------------------------------|--------------------|--------------------------------|-----------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|--------------------------------------------------------------|------------------|------------------------|-------------------------------|
|                                   |                                                    |                    | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                     | AMOUNT<br>AUTHORIZED                                         | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR |                               |
| CITY NAME - (CURRENT EST. POP.)   |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                               |
| CITY OF COSTA MESA                |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                               |
| --CONTINUED                       |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                               |
| LEASE OBLIGATION-----             | \$2,070,600                                        | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| TOTAL OF COSTA MESA-----          | \$2,070,600                                        | ----               | \$7,488,598                    | \$7,488,598           | \$1,034,670                           | \$5,245,354                   | -----                                               | \$15,199,464                                                 | \$13,327,786     | \$736,034              | \$9,977,060                   |
| DALY CITY - (82,543)              |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                               |
| OTHER NON-MUNICIPAL BONDS         | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| CERTIFICATES OF PARTICIPATIONS    | -----                                              | 1995               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$1,275,000                                                  | \$1,275,000      | -----                  | \$1,275,000                   |
| CERTIFICATES OF PARTICIPATION     | -----                                              | 1994               | -----                          | -----                 | -----                                 | -----                         | -----                                               | 6,525,000                                                    | 6,525,000        | -----                  | 6,525,000                     |
| TOTAL                             | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$7,800,000                                                  | \$7,800,000      | -----                  | \$7,800,000                   |
| OTHER LONG-TERM INDEBTEDNESS----- | -----                                              | 1988               | \$441,041                      | \$441,041             | \$241,327                             | \$6,178                       | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| LEASE OBLIGATION-----             | \$1,000,505                                        | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| TOTAL OF DALY CITY-----           | \$1,000,505                                        | ----               | \$441,041                      | \$441,041             | \$241,327                             | \$6,178                       | -----                                               | \$7,800,000                                                  | \$7,800,000      | -----                  | \$7,800,000                   |
| DANVILLE - (51,228)               |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS          | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| OTHER ACT BONDS-----              | -----                                              | 2006               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$16,088,876                                                 | \$16,088,876     | \$328,876              | \$15,760,000                  |
| OTHER NON-MUNICIPAL BONDS         | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| CERTIFICATES OF PARTICIPATION     | -----                                              | 2007               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$8,280,000                                                  | \$8,280,000      | -----                  | \$8,280,000                   |
| TOTAL OF DANVILLE-----            | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$24,368,876                                                 | \$24,368,876     | \$328,876              | \$24,040,000                  |
| DOWNEY - (86,653)                 |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS          | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| 1911 ACT BONDS-----               | -----                                              | 1993               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$175,603                                                    | \$175,603        | \$22,639               | \$36,680                      |
| OTHER LONG-TERM INDEBTEDNESS----- | -----                                              | 1995               | \$352,000                      | \$352,000             | \$13,988                              | \$144,810                     | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| LEASE OBLIGATION-----             | \$15,339,560                                       | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| TOTAL OF DOWNEY-----              | \$15,339,560                                       | ----               | \$352,000                      | \$352,000             | \$13,988                              | \$144,810                     | -----                                               | \$175,603                                                    | \$175,603        | \$22,639               | \$36,680                      |
| EL CAJON - (82,939)               |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS          | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| 1911 ACT BONDS-----               | -----                                              | 1996               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$7,008,044                                                  | \$4,429,735      | \$596,638              | \$1,101,240                   |
| LEASE OBLIGATION-----             | \$10,521,750                                       | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| TOTAL OF EL CAJON-----            | \$10,521,750                                       | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$7,008,044                                                  | \$4,429,735      | \$596,638              | \$1,101,240                   |
| EL MONTE - (93,852)               |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                               |
| LEASE OBLIGATION-----             | \$7,830,000                                        | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| TOTAL OF EL MONTE-----            | \$7,830,000                                        | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| ENCINITAS - (85,452)              |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                               |
| ESCONDIDO - (86,861)              |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                               |
| GENERAL OBLIGATION BOND           | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| STORM DRAINS-----                 | -----                                              | 1999               | \$1,175,000                    | \$1,175,000           | \$35,000                              | \$600,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| STORM DRAINS-----                 | -----                                              | 2000               | 1,125,000                      | 1,125,000             | 35,000                                | 600,000                       | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| IMPROVEMENTS-----                 | -----                                              | 1993               | 1,485,000                      | 1,485,000             | 110,000                               | 605,000                       | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| STORM DRAINS-----                 | -----                                              | 1993               | 1,500,000                      | 1,500,000             | 100,000                               | 620,000                       | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| TOTAL                             | -----                                              | -----              | \$5,285,000                    | \$5,285,000           | \$280,000                             | \$2,425,000                   | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| REVENUE BOND                      | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| WATER-----                        | -----                                              | 1998               | \$10,810,000                   | \$3,835,000           | \$135,000                             | \$2,430,000                   | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| SEWERS-----                       | -----                                              | 2002               | 3,950,000                      | 2,950,000             | 85,000                                | 2,085,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| WATER-----                        | -----                                              | 2009               | 4,000,000                      | 4,000,000             | 25,000                                | 3,795,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| TOTAL                             | -----                                              | -----              | \$18,760,000                   | \$10,785,000          | \$245,000                             | \$8,310,000                   | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| SPECIAL ASSESSMENT BONDS          | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| 1911 ACT BONDS-----               | -----                                              | 1996               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$160,352                                                    | \$160,352        | \$41,468               | \$80,381                      |
| 1915 ACT BONDS-----               | -----                                              | 1999               | -----                          | -----                 | -----                                 | -----                         | -----                                               | 12,422,270                                                   | 12,422,270       | 6,460,000              | 5,955,000                     |
| TOTAL                             | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$12,582,622                                                 | \$12,582,622     | \$6,501,468            | \$6,035,381                   |
| OTHER LONG-TERM INDEBTEDNESS----- | -----                                              | 1991               | \$1,249,775                    | \$1,249,775           | \$229,904                             | \$267,550                     | -----                                               | -----                                                        | -----            | -----                  | -----                         |
| CONSTRUCTION FINANCING-----       | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | \$4,317                                             | -----                                                        | -----            | -----                  | -----                         |
| LEASE OBLIGATION-----             | \$244,728                                          | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                         |

THE CITY OF DOWNNEY'S "LEASE OBLIGATION," REPORTED IN PRIOR YEARS, INCLUDED \$35,782,084, WHICH IS NOT CONSIDERED AN OBLIGATION OF THE CITY, BUT AN OBLIGATION TO PAY RENT.

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 50,001 TO 100,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                                                                                                            | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY   | BONDS AND<br>AMOUNT<br>AUTHORIZED | OTHER<br>ISSUED OR<br>RECEIVED | LONG-TERM<br>CURRENT YEAR<br>REDEEMED OR<br>REPAID | DEBT<br>OUTSTANDING AT<br>END OF YEAR | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER<br>AMOUNT<br>AUTHORIZED | NON-MUNICIPAL<br>AMOUNT<br>ISSUED                      | BONDS<br>MATURED DURING<br>YEAR          | DEBT<br>TOTAL<br>OUTSTANDING                           |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------|-----------------------------------|--------------------------------|----------------------------------------------------|---------------------------------------|-----------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------------|--------------------------------------------------------|
| CITY NAME - (CURRENT EST. POP.)                                                                                                            |                                                    |                      |                                   |                                |                                                    |                                       |                                                     |                                                             |                                                        |                                          |                                                        |
| CITY OF ESCONDIDO                                                                                                                          |                                                    |                      |                                   |                                |                                                    |                                       |                                                     |                                                             |                                                        |                                          |                                                        |
| --CONTINUED                                                                                                                                |                                                    |                      |                                   |                                |                                                    |                                       |                                                     |                                                             |                                                        |                                          |                                                        |
| TOTAL OF ESCONDIDO-----                                                                                                                    | \$244,728                                          | ----                 | \$25,294,775                      | \$17,319,775                   | \$754,904                                          | \$11,002,550                          | \$4,317                                             | \$12,582,622                                                | \$12,582,622                                           | \$6,501,468                              | \$6,035,381                                            |
| FAIRFIELD - (70,157)                                                                                                                       |                                                    |                      |                                   |                                |                                                    |                                       |                                                     |                                                             |                                                        |                                          |                                                        |
| GENERAL OBLIGATION BOND<br>MUNICIPAL IMPROVEMENTS-----                                                                                     | -----                                              | 1997                 | \$3,350,000                       | \$3,350,000                    | \$75,000                                           | \$850,000                             | -----                                               | -----                                                       | -----                                                  | -----                                    | -----                                                  |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                                                                                            | -----                                              | 2006                 | -----                             | -----                          | -----                                              | -----                                 | -----                                               | \$62,618,114                                                | \$62,618,114                                           | \$2,210,000                              | \$45,332,596                                           |
| LEASE OBLIGATION-----                                                                                                                      | \$24,650,456                                       | ----                 | -----                             | -----                          | -----                                              | -----                                 | -----                                               | -----                                                       | -----                                                  | -----                                    | -----                                                  |
| TOTAL OF FAIRFIELD-----                                                                                                                    | \$24,650,456                                       | ----                 | \$3,350,000                       | \$3,350,000                    | \$75,000                                           | \$850,000                             | -----                                               | \$62,618,114                                                | \$62,618,114                                           | \$2,210,000                              | \$45,332,596                                           |
| FONTANA - (59,978)                                                                                                                         |                                                    |                      |                                   |                                |                                                    |                                       |                                                     |                                                             |                                                        |                                          |                                                        |
| SPECIAL ASSESSMENT BONDS<br>OTHER ACT BONDS-----                                                                                           | -----                                              | 2011                 | -----                             | -----                          | -----                                              | -----                                 | -----                                               | \$65,000,000                                                | \$34,000,000                                           | -----                                    | \$34,000,000                                           |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION<br>CERTIFICATES OF PARTICIPATION<br>CERTIFICATES OF PARTICIPATION<br>TOTAL----- | -----                                              | 1990<br>2016<br>1989 | -----                             | -----                          | -----                                              | -----                                 | -----                                               | \$1,800,000<br>9,375,000<br>40,000,000<br>\$51,175,000      | \$1,800,000<br>9,375,000<br>40,000,000<br>\$51,175,000 | \$320,000<br>-----<br>-----<br>\$320,000 | \$1,480,000<br>9,375,000<br>40,000,000<br>\$50,855,000 |
| TOTAL OF FONTANA-----                                                                                                                      | -----                                              | ----                 | -----                             | -----                          | -----                                              | -----                                 | -----                                               | \$116,175,000                                               | \$85,175,000                                           | \$320,000                                | \$84,855,000                                           |
| FOUNTAIN VALLEY - (55,598)                                                                                                                 |                                                    |                      |                                   |                                |                                                    |                                       |                                                     |                                                             |                                                        |                                          |                                                        |
| REVENUE BOND<br>WATER-----                                                                                                                 | -----                                              | 1989                 | \$600,000                         | \$600,000                      | \$40,000                                           | \$135,000                             | -----                                               | -----                                                       | -----                                                  | -----                                    | -----                                                  |
| CONSTRUCTION FINANCING-----                                                                                                                | -----                                              | -----                | -----                             | -----                          | -----                                              | -----                                 | \$331,995                                           | -----                                                       | -----                                                  | -----                                    | -----                                                  |
| LEASE OBLIGATION-----                                                                                                                      | \$427,000                                          | ----                 | -----                             | -----                          | -----                                              | -----                                 | -----                                               | -----                                                       | -----                                                  | -----                                    | -----                                                  |
| TOTAL OF FOUNTAIN VALLEY-----                                                                                                              | \$427,000                                          | ----                 | \$600,000                         | \$600,000                      | \$40,000                                           | \$135,000                             | \$331,995                                           | -----                                                       | -----                                                  | -----                                    | -----                                                  |
| GARDENA - (50,218)                                                                                                                         |                                                    |                      |                                   |                                |                                                    |                                       |                                                     |                                                             |                                                        |                                          |                                                        |
| LEASE OBLIGATION-----                                                                                                                      | \$182,314                                          | ----                 | -----                             | -----                          | -----                                              | -----                                 | -----                                               | -----                                                       | -----                                                  | -----                                    | -----                                                  |
| TOTAL OF GARDENA-----                                                                                                                      | \$182,314                                          | ----                 | -----                             | -----                          | -----                                              | -----                                 | -----                                               | -----                                                       | -----                                                  | -----                                    | -----                                                  |
| HAWTHORNE - (62,857)                                                                                                                       |                                                    |                      |                                   |                                |                                                    |                                       |                                                     |                                                             |                                                        |                                          |                                                        |
| HUNTINGTON PARK - (51,210)                                                                                                                 |                                                    |                      |                                   |                                |                                                    |                                       |                                                     |                                                             |                                                        |                                          |                                                        |
| IRVINE - (94,139)                                                                                                                          |                                                    |                      |                                   |                                |                                                    |                                       |                                                     |                                                             |                                                        |                                          |                                                        |
| GENERAL OBLIGATION BOND<br>PARK-----                                                                                                       | -----                                              | 2002                 | \$18,000,000                      | \$18,000,000                   | \$540,000                                          | \$13,820,000                          | -----                                               | -----                                                       | -----                                                  | -----                                    | -----                                                  |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                                                                                            | -----                                              | 2011                 | -----                             | -----                          | -----                                              | -----                                 | -----                                               | \$325,673,530                                               | \$325,673,530                                          | \$77,205,000                             | \$243,725,000                                          |
| LEASE OBLIGATION-----                                                                                                                      | \$96,775,000                                       | ----                 | -----                             | -----                          | -----                                              | -----                                 | -----                                               | -----                                                       | -----                                                  | -----                                    | -----                                                  |
| TOTAL OF IRVINE-----                                                                                                                       | \$96,775,000                                       | ----                 | \$18,000,000                      | \$18,000,000                   | \$540,000                                          | \$13,820,000                          | -----                                               | \$325,673,530                                               | \$325,673,530                                          | \$77,205,000                             | \$243,725,000                                          |
| LAKEWOOD - (76,642)                                                                                                                        |                                                    |                      |                                   |                                |                                                    |                                       |                                                     |                                                             |                                                        |                                          |                                                        |
| REVENUE BOND<br>WATER-----                                                                                                                 | -----                                              | 1994                 | \$6,250,000                       | \$5,750,000                    | \$235,000                                          | \$1,760,000                           | -----                                               | -----                                                       | -----                                                  | -----                                    | -----                                                  |
| CONSTRUCTION FINANCING-----                                                                                                                | -----                                              | -----                | -----                             | -----                          | -----                                              | -----                                 | \$32,470                                            | -----                                                       | -----                                                  | -----                                    | -----                                                  |
| TOTAL OF LAKEWOOD-----                                                                                                                     | -----                                              | ----                 | \$6,250,000                       | \$5,750,000                    | \$235,000                                          | \$1,760,000                           | \$32,470                                            | -----                                                       | -----                                                  | -----                                    | -----                                                  |
| LA MESA - (52,411)                                                                                                                         |                                                    |                      |                                   |                                |                                                    |                                       |                                                     |                                                             |                                                        |                                          |                                                        |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS-----                                                                                            | -----                                              | 1994                 | -----                             | -----                          | -----                                              | -----                                 | -----                                               | \$1,333,613                                                 | \$1,253,054                                            | \$18,055                                 | \$118,087                                              |
| OTHER LONG-TERM INDEBTEDNESS-----                                                                                                          | -----                                              | 1989                 | \$400,068                         | \$400,068                      | \$78,655                                           | \$146,057                             | -----                                               | -----                                                       | -----                                                  | -----                                    | -----                                                  |
| TOTAL OF LA MESA-----                                                                                                                      | -----                                              | ----                 | \$400,068                         | \$400,068                      | \$78,655                                           | \$146,057                             | -----                                               | \$1,333,613                                                 | \$1,253,054                                            | \$18,055                                 | \$118,087                                              |
| LANCASTER - (68,044)                                                                                                                       |                                                    |                      |                                   |                                |                                                    |                                       |                                                     |                                                             |                                                        |                                          |                                                        |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                                                                                            | -----                                              | 2001                 | -----                             | -----                          | -----                                              | -----                                 | -----                                               | \$1,451,305                                                 | \$1,451,305                                            | \$109,491                                | \$1,240,000                                            |

(POPULATION FROM 50,001 TO 100,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                                 | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND OTHER LONG-TERM DEBT |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT BONDS<br>AND OTHER NON-MUNICIPAL DEBT |                  |                        | TOTAL<br>OUTSTANDING |
|-----------------------------------------------------------------|----------------------------------------------------|--------------------|--------------------------------|-----------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|--------------------------------------------------------------|------------------|------------------------|----------------------|
|                                                                 |                                                    |                    | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                     | AMOUNT<br>AUTHORIZED                                         | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR |                      |
| CITY NAME - (CURRENT EST. POP.)                                 |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| <b>CITY OF LANCASTER</b>                                        |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| --CONTINUED                                                     |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| TOTAL OF LANCASTER-----                                         |                                                    |                    |                                |                       |                                       |                               |                                                     | \$1,451,305                                                  | \$1,451,305      | \$109,491              | \$1,240,000          |
| <b>LIVERMORE - (53,981)</b>                                     |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS                                        |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| 1911 ACT BONDS-----                                             |                                                    | 1995               |                                |                       |                                       |                               |                                                     | \$495,424                                                    | \$495,424        | \$45,506               | \$190,888            |
| 1915 ACT BONDS-----                                             |                                                    | 2011               |                                |                       |                                       |                               |                                                     | 60,757,837                                                   | 60,757,837       | 13,352,000             | 43,896,400           |
| TOTAL-----                                                      |                                                    |                    |                                |                       |                                       |                               |                                                     | \$61,253,261                                                 | \$61,253,261     | \$13,397,506           | \$44,087,288         |
| OTHER LONG-TERM INDEBTEDNESS-----                               |                                                    | 1992               | \$1,326,717                    | \$1,326,717           | \$183,269                             | \$568,187                     |                                                     |                                                              |                  |                        |                      |
| CONSTRUCTION FINANCING-----                                     |                                                    |                    |                                |                       |                                       |                               | \$112,000                                           |                                                              |                  |                        |                      |
| LEASE OBLIGATION-----                                           | \$15,073,239                                       |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| TOTAL OF LIVERMORE-----                                         | \$15,073,239                                       |                    | \$1,326,717                    | \$1,326,717           | \$183,269                             | \$568,187                     | \$112,000                                           | \$61,253,261                                                 | \$61,253,261     | \$13,397,506           | \$44,087,288         |
| <b>LYNWOOD - (53,421)</b>                                       |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| LEASE OBLIGATION-----                                           | \$55,026                                           |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| TOTAL OF LYNWOOD-----                                           | \$55,026                                           |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| <b>MONTEBELLO - (59,146)</b>                                    |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| LEASE OBLIGATION-----                                           | \$6,044,625                                        |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| TOTAL OF MONTEBELLO-----                                        | \$6,044,625                                        |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| <b>MONTEREY PARK - (62,877)</b>                                 |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| <b>MORENO VALLEY - (79,265)</b>                                 |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| <b>MOUNTAIN VIEW - (62,197)</b>                                 |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>MUNICIPAL IMPROVEMENTS-----          |                                                    | 2002               | \$35,835,000                   | \$35,835,000          | \$985,000                             | \$7,454,000                   |                                                     |                                                              |                  |                        |                      |
| IMPROVEMENT BOND<br>PARKING-----                                |                                                    | 1988               | \$1,517,316                    | \$1,517,316           | \$95,000                              | \$190,000                     |                                                     |                                                              |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 |                                                    | 2000               |                                |                       |                                       |                               |                                                     | \$28,074,144                                                 | \$28,074,144     | \$1,152,118            | \$18,588,092         |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION----- |                                                    | 1994               |                                |                       |                                       |                               |                                                     | \$18,895,000                                                 | \$18,895,000     | \$1,540,000            | \$14,535,000         |
| LEASE OBLIGATION-----                                           | \$3,027,316                                        |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| TOTAL OF MOUNTAIN VIEW-----                                     | \$3,027,316                                        |                    | \$37,352,316                   | \$37,352,316          | \$1,080,000                           | \$7,644,000                   |                                                     | \$46,969,144                                                 | \$46,969,144     | \$2,692,118            | \$33,123,092         |
| <b>NAPA - (56,276)</b>                                          |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>RECREATION & PARK-----               |                                                    | 1995               | \$725,000                      | \$725,000             | \$35,000                              | \$390,000                     |                                                     |                                                              |                  |                        |                      |
| WATER-----                                                      |                                                    | 1997               | 5,750,000                      | 5,750,000             | 230,000                               | 3,270,000                     |                                                     |                                                              |                  |                        |                      |
| TOTAL-----                                                      |                                                    |                    | \$6,475,000                    | \$6,475,000           | \$265,000                             | \$3,660,000                   |                                                     |                                                              |                  |                        |                      |
| REVENUE BOND                                                    |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| WATER-----                                                      |                                                    | 1987               | \$1,560,000                    | \$1,560,000           | \$85,000                              | \$210,000                     |                                                     |                                                              |                  |                        |                      |
| WATER-----                                                      |                                                    | 1997               | 3,300,000                      | 3,300,000             | 120,000                               | 2,425,000                     |                                                     |                                                              |                  |                        |                      |
| WATER-----                                                      |                                                    | 2010               | 13,000,000                     | 13,000,000            | 12,830,000                            |                               |                                                     |                                                              |                  |                        |                      |
| WATER-REFUNDING ISSUE-----                                      |                                                    | 2010               | 16,000,000                     | 16,000,000            |                                       | 16,000,000                    |                                                     |                                                              |                  |                        |                      |
| TOTAL-----                                                      |                                                    |                    | \$33,860,000                   | \$33,860,000          | \$13,035,000                          | \$18,635,000                  |                                                     |                                                              |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 |                                                    | 2011               |                                |                       |                                       |                               |                                                     | \$8,010,000                                                  | \$8,010,000      |                        | \$8,010,000          |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION----- |                                                    | 2000               |                                |                       |                                       |                               |                                                     | \$6,415,000                                                  | \$6,415,000      | \$225,000              | \$5,940,000          |
| OTHER LONG-TERM INDEBTEDNESS-----                               |                                                    | 1991               | \$424,780                      | \$424,780             | \$68,381                              | \$179,070                     |                                                     |                                                              |                  |                        |                      |
| TOTAL OF NAPA-----                                              |                                                    |                    | \$40,759,780                   | \$40,759,780          | \$13,368,381                          | \$22,474,070                  |                                                     | \$14,425,000                                                 | \$14,425,000     | \$225,000              | \$13,950,000         |
| <b>NATIONAL CITY - (55,408)</b>                                 |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>CIVIC CENTER-----                    |                                                    | 1990               | \$600,000                      | \$600,000             | \$35,000                              | \$105,000                     |                                                     |                                                              |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS-----                 |                                                    | 1994               |                                |                       |                                       |                               |                                                     | \$904,928                                                    | \$904,928        | \$65,403               | \$321,601            |

THE CITY OF MOUNTAIN VIEW'S "MORTGAGE REVENUE BONDS", REPORTED IN PRIOR YEARS, ARE NOT AN OBLIGATION OF THE CITY AND ARE NOT REPORTED THIS YEAR.



TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87

(POPULATION FROM 50,001 TO 100,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                                 | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND OTHER LONG-TERM DEBT |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT BONDS<br>AND OTHER NON-MUNICIPAL DEBT |                  |                        |                      |
|-----------------------------------------------------------------|----------------------------------------------------|--------------------|--------------------------------|-----------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|--------------------------------------------------------------|------------------|------------------------|----------------------|
|                                                                 |                                                    |                    | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                     | AMOUNT<br>AUTHORIZED                                         | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
| CITY NAME - (CURRENT EST. POP.)                                 |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| CITY OF NATIONAL CITY<br>--CONTINUED                            |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| LEASE OBLIGATION-----                                           | \$10,785,707                                       | ---                | ---                            | ---                   | ---                                   | ---                           | ---                                                 | ---                                                          | ---              | ---                    | ---                  |
| TOTAL OF NATIONAL CITY-----                                     | \$10,785,707                                       | ---                | \$600,000                      | \$600,000             | \$35,000                              | \$105,000                     | ---                                                 | \$904,928                                                    | \$904,928        | \$65,403               | \$321,601            |
| NEWPORT BEACH - (67,125)                                        |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| REVENUE BOND<br>WATER-----                                      | ---                                                | 1992               | \$65,691                       | \$65,691              | \$5,858                               | \$33,751                      | ---                                                 | ---                                                          | ---              | ---                    | ---                  |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS-----                 | ---                                                | 1995               | ---                            | ---                   | ---                                   | ---                           | ---                                                 | \$143,254                                                    | \$143,254        | \$32,997               | \$71,057             |
| OTHER LONG-TERM INDEBTEDNESS-----                               | ---                                                | 1989               | \$963,466                      | \$963,466             | \$181,109                             | \$308,860                     | ---                                                 | ---                                                          | ---              | ---                    | ---                  |
| CONSTRUCTION FINANCING-----                                     | ---                                                | ---                | ---                            | ---                   | ---                                   | ---                           | \$3,476,274                                         | ---                                                          | ---              | ---                    | ---                  |
| TOTAL OF NEWPORT BEACH-----                                     | ---                                                | ---                | \$1,029,157                    | \$1,029,157           | \$186,967                             | \$342,611                     | \$3,476,274                                         | \$143,254                                                    | \$143,254        | \$32,997               | \$71,057             |
| NORWALK - (89,608)                                              |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION----- | ---                                                | 1995               | ---                            | ---                   | ---                                   | ---                           | ---                                                 | \$2,665,000                                                  | \$2,665,000      | \$220,000              | \$2,225,000          |
| TOTAL OF NORWALK-----                                           | ---                                                | ---                | ---                            | ---                   | ---                                   | ---                           | ---                                                 | \$2,665,000                                                  | \$2,665,000      | \$220,000              | \$2,225,000          |
| PALO ALTO - (56,831)                                            |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND-----                                    | ---                                                | ---                | ---                            | ---                   | ---                                   | ---                           | ---                                                 | ---                                                          | ---              | ---                    | ---                  |
| HOSPITAL-----                                                   | ---                                                | 1986               | \$1,000,000                    | \$1,000,000           | \$40,000                              | ---                           | ---                                                 | ---                                                          | ---              | ---                    | ---                  |
| HOSPITAL-----                                                   | ---                                                | 1987               | 3,000,000                      | 3,000,000             | 120,000                               | \$120,000                     | ---                                                 | ---                                                          | ---              | ---                    | ---                  |
| GOLF COURSE-----                                                | ---                                                | 2003               | 1,800,000                      | 1,800,000             | 50,000                                | 1,500,000                     | ---                                                 | ---                                                          | ---              | ---                    | ---                  |
| TOTAL-----                                                      | ---                                                | ---                | \$5,800,000                    | \$5,800,000           | \$210,000                             | \$1,620,000                   | ---                                                 | ---                                                          | ---              | ---                    | ---                  |
| REVENUE BOND<br>ELECTRIC & GAS-REFUNDING ISSUE-----             | ---                                                | 1998               | \$4,765,000                    | \$4,765,000           | \$220,000                             | \$4,165,000                   | ---                                                 | ---                                                          | ---              | ---                    | ---                  |
| WASTE WATER-----                                                | ---                                                | 2006               | 12,200,000                     | 12,200,000            | ---                                   | 12,200,000                    | ---                                                 | ---                                                          | ---              | ---                    | ---                  |
| TOTAL-----                                                      | ---                                                | ---                | \$16,965,000                   | \$16,965,000          | \$220,000                             | \$16,365,000                  | ---                                                 | ---                                                          | ---              | ---                    | ---                  |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS-----                 | ---                                                | 2007               | ---                            | ---                   | ---                                   | ---                           | ---                                                 | \$10,749,000                                                 | \$10,749,000     | \$268,000              | \$8,342,000          |
| 1915 ACT BONDS-----                                             | ---                                                | 1995               | ---                            | ---                   | ---                                   | ---                           | ---                                                 | 1,555,520                                                    | 1,555,520        | 123,000                | 387,000              |
| TOTAL-----                                                      | ---                                                | ---                | ---                            | ---                   | ---                                   | ---                           | ---                                                 | \$12,304,520                                                 | \$12,304,520     | \$391,000              | \$8,729,000          |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION----- | ---                                                | 2005               | ---                            | ---                   | ---                                   | ---                           | ---                                                 | \$5,920,000                                                  | \$5,920,000      | \$265,000              | \$5,655,000          |
| LEASE OBLIGATION-----                                           | \$6,239,141                                        | ---                | ---                            | ---                   | ---                                   | ---                           | ---                                                 | ---                                                          | ---              | ---                    | ---                  |
| TOTAL OF PALO ALTO-----                                         | \$6,239,141                                        | ---                | \$22,765,000                   | \$22,765,000          | \$430,000                             | \$17,985,000                  | ---                                                 | \$18,224,520                                                 | \$18,224,520     | \$656,000              | \$14,384,000         |
| PICO RIVERA - (59,337)                                          |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| CONSTRUCTION FINANCING-----                                     | ---                                                | ---                | ---                            | ---                   | ---                                   | ---                           | \$1,469,759                                         | ---                                                          | ---              | ---                    | ---                  |
| LEASE OBLIGATION-----                                           | \$16,918,220                                       | ---                | ---                            | ---                   | ---                                   | ---                           | ---                                                 | ---                                                          | ---              | ---                    | ---                  |
| TOTAL OF PICO RIVERA-----                                       | \$16,918,220                                       | ---                | ---                            | ---                   | ---                                   | ---                           | \$1,469,759                                         | ---                                                          | ---              | ---                    | ---                  |
| POWAY - (51,237)                                                |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND-----                                    | ---                                                | ---                | ---                            | ---                   | ---                                   | ---                           | ---                                                 | ---                                                          | ---              | ---                    | ---                  |
| WATER-----                                                      | ---                                                | 2000               | \$3,200,000                    | \$3,200,000           | \$100,000                             | \$2,380,000                   | ---                                                 | ---                                                          | ---              | ---                    | ---                  |
| WATER-----                                                      | ---                                                | 2002               | 1,400,000                      | 1,400,000             | 40,000                                | 1,035,000                     | ---                                                 | ---                                                          | ---              | ---                    | ---                  |
| WATER-----                                                      | ---                                                | 2005               | 6,300,000                      | 6,300,000             | 70,000                                | 6,110,000                     | ---                                                 | ---                                                          | ---              | ---                    | ---                  |
| SEWERS-----                                                     | ---                                                | 1996               | 2,395,000                      | 2,395,000             | 110,000                               | 1,065,000                     | ---                                                 | ---                                                          | ---              | ---                    | ---                  |
| FIRE-----                                                       | ---                                                | 1996               | 1,900,000                      | 1,900,000             | 90,000                                | 1,300,000                     | ---                                                 | ---                                                          | ---              | ---                    | ---                  |
| TOTAL-----                                                      | ---                                                | ---                | \$15,195,000                   | \$15,195,000          | \$410,000                             | \$11,890,000                  | ---                                                 | ---                                                          | ---              | ---                    | ---                  |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS-----                 | ---                                                | 1992               | ---                            | ---                   | ---                                   | ---                           | ---                                                 | \$1,310,333                                                  | \$1,310,333      | \$89,086               | \$234,100            |
| OTHER ACT BONDS-----                                            | ---                                                | 1997               | ---                            | ---                   | ---                                   | ---                           | ---                                                 | 2,204,210                                                    | 2,204,210        | 100,000                | 1,485,000            |
| TOTAL-----                                                      | ---                                                | ---                | ---                            | ---                   | ---                                   | ---                           | ---                                                 | \$3,514,543                                                  | \$3,514,543      | \$189,086              | \$1,719,100          |
| OTHER NON-MUNICIPAL BONDS<br>COMMUNITY FACILITIES DISTRICT----- | ---                                                | 2011               | ---                            | ---                   | ---                                   | ---                           | ---                                                 | \$30,000,000                                                 | \$30,000,000     | \$30,000,000           | ---                  |
| COMMUNITY FAC DIST-REFUNDING-----                               | ---                                                | 2011               | ---                            | ---                   | ---                                   | ---                           | ---                                                 | 32,800,000                                                   | 32,800,000       | ---                    | \$32,800,000         |
| CERTIFICATES OF PARTICIPATION-----                              | ---                                                | 2011               | ---                            | ---                   | ---                                   | ---                           | ---                                                 | 10,000,000                                                   | 10,000,000       | ---                    | 10,000,000           |
| TOTAL-----                                                      | ---                                                | ---                | ---                            | ---                   | ---                                   | ---                           | ---                                                 | \$72,800,000                                                 | \$72,800,000     | \$30,000,000           | \$42,800,000         |
| OTHER LONG-TERM INDEBTEDNESS-----                               | ---                                                | 1990               | \$44,138                       | \$44,138              | \$8,828                               | \$35,310                      | ---                                                 | ---                                                          | ---              | ---                    | ---                  |

(POPULATION FROM 50,001 TO 100,000)

| TYPE OF INDEBTEDNESS<br>BY CITY   | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND OTHER<br>AMOUNT<br>AUTHORIZED | LONG-TERM DEBT<br>ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL<br>AMOUNT<br>AUTHORIZED | ASSESSMENT ACT<br>AMOUNT<br>ISSUED | BONDS<br>MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING<br>DEBT |
|-----------------------------------|----------------------------------------------------|--------------------|-----------------------------------------|-----------------------------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|---------------------------------------------------------------------------|------------------------------------|---------------------------------|------------------------------|
| CITY NAME - (CURRENT EST. POP.)   |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                    |                                 |                              |
| CITY OF POWAY                     |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                    |                                 |                              |
| ---CONTINUED---                   |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                    |                                 |                              |
| TOTAL OF POWAY-----               |                                                    | ----               | \$15,239,138                            | \$15,239,138                            | \$418,828                             | \$11,925,310                  | -----                                               | \$76,314,543                                                              | \$76,314,543                       | \$30,189,086                    | \$44,519,100                 |
| RANCHO CUCAMONGA - (80,420)       |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                    |                                 |                              |
| SPECIAL ASSESSMENT BONDS          |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                    |                                 |                              |
| 1915 ACT BONDS-----               |                                                    | 2007               | -----                                   | -----                                   | -----                                 | -----                         | -----                                               | \$9,737,395                                                               | \$9,737,395                        | \$641,249                       | \$9,044,352                  |
| OTHER ACT BONDS-----              |                                                    | 2005               | -----                                   | -----                                   | -----                                 | -----                         | -----                                               | 27,559,776                                                                | 25,344,776                         | 155,000                         | 24,920,000                   |
| TOTAL-----                        |                                                    |                    | -----                                   | -----                                   | -----                                 | -----                         | -----                                               | \$37,297,171                                                              | \$35,082,171                       | \$796,249                       | \$33,964,352                 |
| TOTAL OF RANCHO CUCAMONGA-----    |                                                    | ----               |                                         |                                         |                                       |                               |                                                     | \$37,297,171                                                              | \$35,082,171                       | \$796,249                       | \$33,964,352                 |
| REDDING - (52,745)                |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                    |                                 |                              |
| GENERAL OBLIGATION BOND           |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                    |                                 |                              |
| SEWERS-----                       |                                                    | 1987               | \$650,000                               | \$650,000                               | \$30,000                              | \$30,000                      | -----                                               | -----                                                                     | -----                              | -----                           | -----                        |
| SEWERS-----                       |                                                    | 1993               | 825,000                                 | 825,000                                 | 40,000                                | 275,000                       | -----                                               | -----                                                                     | -----                              | -----                           | -----                        |
| WATER-----                        |                                                    | 1993               | 717,000                                 | 717,000                                 | 30,000                                | 245,000                       | -----                                               | -----                                                                     | -----                              | -----                           | -----                        |
| SEWERS-----                       |                                                    | 1997               | 2,100,000                               | 2,100,000                               | 80,000                                | 905,000                       | -----                                               | -----                                                                     | -----                              | -----                           | -----                        |
| AUDITORIUM-----                   |                                                    | 1997               | 1,800,000                               | 1,800,000                               | 65,000                                | 930,000                       | -----                                               | -----                                                                     | -----                              | -----                           | -----                        |
| WATER-----                        |                                                    | 1998               | 840,000                                 | 840,000                                 | 30,000                                | 480,000                       | -----                                               | -----                                                                     | -----                              | -----                           | -----                        |
| ELECTRIC-----                     |                                                    | 1991               | 9,800,000                               | 9,800,000                               | 675,000                               | 5,825,000                     | -----                                               | -----                                                                     | -----                              | -----                           | -----                        |
| TOTAL-----                        |                                                    |                    | \$16,732,000                            | \$16,732,000                            | \$950,000                             | \$8,690,000                   | -----                                               | -----                                                                     | -----                              | -----                           | -----                        |
| REVENUE BOND                      |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                    |                                 |                              |
| WATER-----                        |                                                    | 1992               | \$1,260,000                             | \$1,260,000                             | \$35,000                              | \$372,785                     | -----                                               | -----                                                                     | -----                              | -----                           | -----                        |
| SEWERS-----                       |                                                    | 2002               | 3,000,000                               | 3,000,000                               | 50,000                                | 2,700,000                     | -----                                               | -----                                                                     | -----                              | -----                           | -----                        |
| WATER-----                        |                                                    | 2005               | 5,700,000                               | 5,700,000                               | 100,000                               | 5,300,000                     | -----                                               | -----                                                                     | -----                              | -----                           | -----                        |
| TOTAL-----                        |                                                    |                    | \$9,960,000                             | \$9,960,000                             | \$185,000                             | \$8,372,785                   | -----                                               | -----                                                                     | -----                              | -----                           | -----                        |
| SPECIAL ASSESSMENT BONDS          |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                    |                                 |                              |
| 1911 ACT BONDS-----               |                                                    | 1995               | -----                                   | -----                                   | -----                                 | -----                         | -----                                               | \$462,250                                                                 | \$462,250                          | \$28,670                        | \$196,798                    |
| 1915 ACT BONDS-----               |                                                    | 2002               | -----                                   | -----                                   | -----                                 | -----                         | -----                                               | 18,832,000                                                                | 18,832,000                         | 3,730,000                       | 13,564,000                   |
| TOTAL-----                        |                                                    |                    | -----                                   | -----                                   | -----                                 | -----                         | -----                                               | \$19,294,250                                                              | \$19,294,250                       | \$3,758,670                     | \$13,760,798                 |
| OTHER LONG-TERM INDEBTEDNESS----- |                                                    | 1991               | \$2,527,474                             | \$2,527,474                             | \$291,684                             | \$1,611,647                   | -----                                               | -----                                                                     | -----                              | -----                           | -----                        |
| CONSTRUCTION FINANCING-----       |                                                    |                    |                                         |                                         |                                       |                               | \$2,939,067                                         | -----                                                                     | -----                              | -----                           | -----                        |
| LEASE OBLIGATION-----             | \$83,040,833                                       | ----               |                                         |                                         |                                       |                               |                                                     | -----                                                                     | -----                              | -----                           | -----                        |
| TOTAL OF REDDING-----             | \$83,040,833                                       | ----               | \$29,219,474                            | \$29,219,474                            | \$1,426,684                           | \$18,674,432                  | \$2,939,067                                         | \$19,294,250                                                              | \$19,294,250                       | \$3,758,670                     | \$13,760,798                 |
| REDLANDS - (54,156)               |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                    |                                 |                              |
| GENERAL OBLIGATION BOND           |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                    |                                 |                              |
| SEWERS-----                       |                                                    | 1992               | \$1,000,000                             | \$1,000,000                             | \$30,000                              | \$230,000                     | -----                                               | -----                                                                     | -----                              | -----                           | -----                        |
| REVENUE BOND                      |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                    |                                 |                              |
| WATER-----                        |                                                    | 1988               | \$3,000,000                             | \$3,000,000                             | \$55,000                              | -----                         | -----                                               | -----                                                                     | -----                              | -----                           | -----                        |
| OTHER NON-MUNICIPAL BONDS         |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                    |                                 |                              |
| CERTIFICATES OF PARTICIPATION     |                                                    | 2015               | -----                                   | -----                                   | -----                                 | -----                         | -----                                               | \$13,690,000                                                              | \$13,690,000                       | \$13,690,000                    | -----                        |
| CERTIFICATES OF PARTICIPATION     |                                                    | 2015               | -----                                   | -----                                   | -----                                 | -----                         | -----                                               | 10,860,000                                                                | 10,860,000                         | 10,860,000                      | -----                        |
| TOTAL-----                        |                                                    |                    | -----                                   | -----                                   | -----                                 | -----                         | -----                                               | \$24,550,000                                                              | \$24,550,000                       | \$24,550,000                    | -----                        |
| OTHER LONG-TERM INDEBTEDNESS----- |                                                    | 1987               | \$475,000                               | \$475,000                               | \$31,093                              | \$10,360                      | -----                                               | -----                                                                     | -----                              | -----                           | -----                        |
| CONSTRUCTION FINANCING-----       |                                                    |                    |                                         |                                         |                                       |                               | \$151,929                                           | -----                                                                     | -----                              | -----                           | -----                        |
| LEASE OBLIGATION-----             | \$173,366,929                                      | ----               |                                         |                                         |                                       |                               |                                                     | -----                                                                     | -----                              | -----                           | -----                        |
| TOTAL OF REDLANDS-----            | \$173,366,929                                      | ----               | \$4,475,000                             | \$4,475,000                             | \$116,093                             | \$240,360                     | \$151,929                                           | \$24,550,000                                                              | \$24,550,000                       | \$24,550,000                    | -----                        |
| REDONDO BEACH - (63,186)          |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                    |                                 |                              |
| SPECIAL ASSESSMENT BONDS          |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                    |                                 |                              |
| 1911 ACT BONDS-----               |                                                    | 1980               | -----                                   | -----                                   | -----                                 | -----                         | -----                                               | \$159,164                                                                 | \$159,164                          | -----                           | \$51                         |
| LEASE OBLIGATION-----             | \$11,234,016                                       | ----               |                                         |                                         |                                       |                               |                                                     | -----                                                                     | -----                              | -----                           | -----                        |
| TOTAL OF REDONDO BEACH-----       | \$11,234,016                                       | ----               |                                         |                                         |                                       |                               |                                                     | \$159,164                                                                 | \$159,164                          | -----                           | \$51                         |
| REDWOOD CITY - (59,425)           |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                    |                                 |                              |
| REVENUE BOND                      |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                    |                                 |                              |
| HARBOR-----                       |                                                    | 1991               | \$2,045,000                             | \$2,045,000                             | \$75,000                              | \$1,900,000                   | -----                                               | -----                                                                     | -----                              | -----                           | -----                        |
| SPECIAL ASSESSMENT BONDS          |                                                    |                    |                                         |                                         |                                       |                               |                                                     |                                                                           |                                    |                                 |                              |
| 1911 ACT BONDS-----               |                                                    | 2005               | -----                                   | -----                                   | -----                                 | -----                         | -----                                               | \$45,680,000                                                              | \$37,680,000                       | \$1,015,000                     | \$26,535,000                 |
| 1915 ACT BONDS-----               |                                                    | 2009               | -----                                   | -----                                   | -----                                 | -----                         | -----                                               | 17,345,718                                                                | 17,345,718                         | 3,993                           | 17,341,725                   |

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87

(POPULATION FROM 50,001 TO 100,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                                 | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND OTHER LONG-TERM DEBT |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U. S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL |                  |                        | BONDS<br>DEBT<br>TOTAL<br>OUTSTANDING |
|-----------------------------------------------------------------|----------------------------------------------------|--------------------|--------------------------------|-----------------------|---------------------------------------|-------------------------------|------------------------------------------------------|---------------------------------------------------|------------------|------------------------|---------------------------------------|
|                                                                 |                                                    |                    | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                      | AMOUNT<br>AUTHORIZED                              | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR |                                       |
| CITY NAME - (CURRENT EST. POP.)                                 |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                   |                  |                        |                                       |
| CITY OF REDWOOD CITY                                            |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                   |                  |                        |                                       |
| --CONTINUED                                                     |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                   |                  |                        |                                       |
| SPECIAL ASSESSMENT BONDS                                        |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                   |                  |                        |                                       |
| TOTAL-----                                                      | -----                                              | ---                | -----                          | -----                 | -----                                 | -----                         | -----                                                | \$63,025,718                                      | \$55,025,718     | \$1,018,993            | \$43,876,725                          |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION----- | -----                                              | 1993               | -----                          | -----                 | -----                                 | -----                         | -----                                                | \$1,600,000                                       | \$1,600,000      | \$133,094              | \$1,051,565                           |
| OTHER LONG-TERM INDEBTEDNESS-----                               | -----                                              | 1994               | \$2,000,000                    | \$2,000,000           | \$141,062                             | \$1,629,799                   | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| CONSTRUCTION FINANCING-----                                     | -----                                              | ---                | -----                          | -----                 | -----                                 | -----                         | \$263,539                                            | -----                                             | -----            | -----                  | -----                                 |
| LEASE OBLIGATION-----                                           | \$31,693,980                                       | ---                | -----                          | -----                 | -----                                 | -----                         | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| TOTAL OF REDWOOD CITY-----                                      | \$31,693,980                                       | ---                | \$4,045,000                    | \$4,045,000           | \$216,062                             | \$3,529,799                   | \$263,539                                            | \$64,625,718                                      | \$56,625,718     | \$1,152,087            | \$44,928,290                          |
| RIALTO - (56,432)                                               |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                   |                  |                        |                                       |
| SPECIAL ASSESSMENT BONDS                                        | -----                                              | ---                | -----                          | -----                 | -----                                 | -----                         | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| 1911 ACT BONDS-----                                             | -----                                              | 1990               | -----                          | -----                 | -----                                 | -----                         | -----                                                | \$47,945                                          | \$47,945         | \$2,253                | \$8,324                               |
| 1915 ACT BONDS-----                                             | -----                                              | 1991               | -----                          | -----                 | -----                                 | -----                         | -----                                                | 5,560,744                                         | 5,560,744        | 555,000                | 2,220,000                             |
| TOTAL-----                                                      | -----                                              | ---                | -----                          | -----                 | -----                                 | -----                         | -----                                                | \$5,608,689                                       | \$5,608,689      | \$557,253              | \$2,228,324                           |
| OTHER LONG-TERM INDEBTEDNESS-----                               | -----                                              | 1991               | \$1,669,876                    | \$1,061,870           | \$111,040                             | \$559,172                     | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| LEASE OBLIGATION-----                                           | \$153,826                                          | ---                | -----                          | -----                 | -----                                 | -----                         | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| TOTAL OF RIALTO-----                                            | \$153,826                                          | ---                | \$1,669,876                    | \$1,061,870           | \$111,040                             | \$559,172                     | -----                                                | \$5,608,689                                       | \$5,608,689      | \$557,253              | \$2,228,324                           |
| RICHMOND - (78,701)                                             |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                   |                  |                        |                                       |
| REVENUE BOND<br>PORT-----                                       | -----                                              | 2004               | \$22,800,000                   | \$22,800,000          | \$565,000                             | \$19,495,000                  | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| SPECIAL ASSESSMENT BONDS                                        | -----                                              | ---                | -----                          | -----                 | -----                                 | -----                         | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| 1911 ACT BONDS-----                                             | -----                                              | 1994               | -----                          | -----                 | -----                                 | -----                         | -----                                                | \$55,613                                          | \$55,613         | \$3,766                | \$20,522                              |
| 1915 ACT BONDS-----                                             | -----                                              | 2007               | -----                          | -----                 | -----                                 | -----                         | -----                                                | 22,599,143                                        | 22,599,143       | 842,000                | 17,200,000                            |
| TOTAL-----                                                      | -----                                              | ---                | -----                          | -----                 | -----                                 | -----                         | -----                                                | \$22,654,756                                      | \$22,654,756     | \$845,766              | \$17,220,522                          |
| OTHER LONG-TERM INDEBTEDNESS-----                               | -----                                              | 1977               | \$5,352,000                    | \$5,352,000           | \$120,288                             | \$5,007,772                   | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| LEASE OBLIGATION-----                                           | \$2,626,717                                        | ---                | -----                          | -----                 | -----                                 | -----                         | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| TOTAL OF RICHMOND-----                                          | \$2,626,717                                        | ---                | \$28,152,000                   | \$28,152,000          | \$685,288                             | \$24,502,772                  | -----                                                | \$22,654,756                                      | \$22,654,756     | \$845,766              | \$17,220,522                          |
| SALINAS - (97,499)                                              |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                   |                  |                        |                                       |
| GENERAL OBLIGATION BOND                                         | -----                                              | ---                | -----                          | -----                 | -----                                 | -----                         | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| SEWERS-----                                                     | -----                                              | 1987               | \$2,040,000                    | \$2,040,000           | \$55,000                              | -----                         | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| IMPROVEMENTS-----                                               | -----                                              | 1989               | 5,174,000                      | 5,174,000             | 300,000                               | \$700,000                     | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| IMPROVEMENTS-----                                               | -----                                              | 1991               | 750,000                        | 750,000               | 40,000                                | 160,000                       | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| TOTAL-----                                                      | -----                                              | ---                | \$7,964,000                    | \$7,964,000           | \$395,000                             | \$860,000                     | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| SPECIAL ASSESSMENT BONDS                                        | -----                                              | ---                | -----                          | -----                 | -----                                 | -----                         | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| 1915 ACT BONDS-----                                             | -----                                              | 2002               | -----                          | -----                 | -----                                 | -----                         | -----                                                | \$12,164,066                                      | \$12,164,066     | \$800,578              | \$7,277,356                           |
| OTHER LONG-TERM INDEBTEDNESS-----                               | -----                                              | 1991               | \$826,382                      | \$826,382             | \$75,628                              | \$697,024                     | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| TOTAL OF SALINAS-----                                           | -----                                              | ---                | \$8,790,382                    | \$8,790,382           | \$470,628                             | \$1,557,024                   | -----                                                | \$12,164,066                                      | \$12,164,066     | \$800,578              | \$7,277,356                           |
| SAN BUENAVENTURA - (87,461)                                     |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                   |                  |                        |                                       |
| REVENUE BOND                                                    | -----                                              | ---                | -----                          | -----                 | -----                                 | -----                         | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| SEWERS-----                                                     | -----                                              | 1996               | \$2,500,000                    | \$2,500,000           | \$105,000                             | \$1,430,000                   | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| SEWERS-----                                                     | -----                                              | 2002               | 3,000,000                      | 3,000,000             | 2,915,000                             | -----                         | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| WATER-----                                                      | -----                                              | 1999               | 2,500,000                      | 2,500,000             | 85,000                                | 1,510,000                     | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| WATER-----                                                      | -----                                              | 1990               | 1,330,000                      | 1,330,000             | 85,000                                | 415,000                       | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| WATER-----                                                      | -----                                              | 2002               | 2,670,000                      | 2,670,000             | 65,000                                | 2,010,000                     | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| SEWERS-REFUNDING ISSUE                                          | -----                                              | 2016               | 13,155,000                     | 13,155,000            | -----                                 | 13,155,000                    | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| MUNICIPAL IMPROVEMENTS-----                                     | -----                                              | 2014               | 5,090,000                      | 5,090,000             | -----                                 | 5,090,000                     | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| TOTAL-----                                                      | -----                                              | ---                | \$30,245,000                   | \$30,245,000          | \$3,255,000                           | \$23,610,000                  | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| SPECIAL ASSESSMENT BONDS                                        | -----                                              | ---                | -----                          | -----                 | -----                                 | -----                         | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| 1915 ACT BONDS-----                                             | -----                                              | 2002               | -----                          | -----                 | -----                                 | -----                         | -----                                                | \$7,996,962                                       | \$7,996,962      | \$457,763              | \$4,315,000                           |
| LEASE OBLIGATION-----                                           | \$130,044,302                                      | ---                | -----                          | -----                 | -----                                 | -----                         | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| TOTAL OF SAN BUENAVENTURA-----                                  | \$130,044,302                                      | ---                | \$30,245,000                   | \$30,245,000          | \$3,255,000                           | \$23,610,000                  | -----                                                | \$7,996,962                                       | \$7,996,962      | \$457,763              | \$4,315,000                           |
| SAN LEANDRO - (66,378)                                          |                                                    |                    |                                |                       |                                       |                               |                                                      |                                                   |                  |                        |                                       |
| SPECIAL ASSESSMENT BONDS                                        | -----                                              | ---                | -----                          | -----                 | -----                                 | -----                         | -----                                                | -----                                             | -----            | -----                  | -----                                 |
| 1915 ACT BONDS-----                                             | -----                                              | 1998               | -----                          | -----                 | -----                                 | -----                         | -----                                                | \$1,409,162                                       | \$1,409,162      | \$74,477               | \$769,975                             |

(POPULATION FROM 50,001 TO 100,000)

| TYPE OF INDEBTEDNESS<br>BY CITY   | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND OTHER LONG-TERM DEBT |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT BONDS<br>AND OTHER NON-MUNICIPAL DEBT |                  |                        |                      |
|-----------------------------------|----------------------------------------------------|--------------------|--------------------------------|-----------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|--------------------------------------------------------------|------------------|------------------------|----------------------|
|                                   |                                                    |                    | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                     | AMOUNT<br>AUTHORIZED                                         | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
| CITY NAME - (CURRENT EST. POP.)   |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| CITY OF SAN LEANDRO               |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| --CONTINUED                       |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS----- | -----                                              | 2007               | \$328,611                      | \$328,611             | \$124,448                             | \$203,156                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| CONSTRUCTION FINANCING-----       | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | \$648,415                                           | -----                                                        | -----            | -----                  | -----                |
| LEASE OBLIGATION-----             | \$6,453,159                                        | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL OF SAN LEANDRO-----         | \$6,453,159                                        | ----               | \$328,611                      | \$328,611             | \$124,448                             | \$203,156                     | \$648,415                                           | \$1,409,162                                                  | \$1,409,162      | \$74,477               | \$769,975            |
| SAN MATEO - (83,517)              |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND           | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| RECREATION-----                   | -----                                              | 1986               | \$914,000                      | \$914,000             | \$50,000                              | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| LIBRARY-----                      | -----                                              | 1992               | 1,200,000                      | 1,200,000             | 60,000                                | \$405,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| SEWERS-----                       | -----                                              | 1992               | 2,280,000                      | 2,280,000             | 80,000                                | 485,000                       | -----                                               | -----                                                        | -----            | -----                  | -----                |
| SEWERS-----                       | -----                                              | 1990               | 3,209,000                      | 3,209,000             | 140,000                               | 480,000                       | -----                                               | -----                                                        | -----            | -----                  | -----                |
| SEWERS-----                       | -----                                              | 1995               | 1,800,000                      | 1,800,000             | 90,000                                | 1,025,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| RECREATION-----                   | -----                                              | 2010               | 6,500,000                      | 6,500,000             | -----                                 | 6,500,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL-----                        | -----                                              | ----               | \$15,903,000                   | \$15,903,000          | \$420,000                             | \$8,895,000                   | -----                                               | -----                                                        | -----            | -----                  | -----                |
| IMPROVEMENT BOND                  | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| MUNICIPAL IMPROVEMENTS-----       | -----                                              | 1990               | \$880,000                      | \$880,000             | \$50,000                              | \$275,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS          | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| OTHER ACT BONDS-----              | -----                                              | 2003               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$14,400,000                                                 | \$5,328,000      | \$168,000              | \$3,131,000          |
| OTHER NON-MUNICIPAL BONDS         | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| CERTIFICATES OF PARTICIPATION     | -----                                              | 2000               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$8,100,000                                                  | \$8,100,000      | \$145,000              | \$7,955,000          |
| OTHER LONG-TERM INDEBTEDNESS----- | -----                                              | 1990               | \$338,231                      | \$338,231             | \$44,069                              | \$192,934                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL OF SAN MATEO-----           | -----                                              | ----               | \$17,121,231                   | \$17,121,231          | \$514,069                             | \$9,362,934                   | -----                                               | \$22,500,000                                                 | \$13,428,000     | \$313,000              | \$11,086,000         |
| SANTA BARBARA - (79,626)          |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND           | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| PARK-----                         | -----                                              | 1986               | \$1,121,000                    | \$1,020,000           | \$70,000                              | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| REVENUE BOND                      | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| WATER-REFUNDING ISSUE-----        | -----                                              | 2014               | \$11,355,000                   | \$11,355,000          | \$125,000                             | \$10,725,000                  | -----                                               | -----                                                        | -----            | -----                  | -----                |
| SEWERS-----                       | -----                                              | 2003               | 7,700,000                      | 6,900,000             | 185,000                               | 5,575,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| PARKING-----                      | -----                                              | 1989               | 2,595,000                      | 2,595,000             | 150,000                               | 480,000                       | -----                                               | -----                                                        | -----            | -----                  | -----                |
| PARKING-----                      | -----                                              | 1998               | 6,500,000                      | 6,500,000             | 170,000                               | 2,735,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| PARKING-----                      | -----                                              | 1998               | 6,155,000                      | 6,155,000             | 220,000                               | 4,410,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| HARBOR IMPROVEMENT-----           | -----                                              | 2006               | 12,755,000                     | 12,755,000            | -----                                 | 12,755,000                    | -----                                               | -----                                                        | -----            | -----                  | -----                |
| HARBOR-REFUNDING ISSUE-----       | -----                                              | 2006               | 15,510,000                     | 15,510,000            | -----                                 | 15,510,000                    | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL-----                        | -----                                              | ----               | \$62,570,000                   | \$61,770,000          | \$850,000                             | \$52,190,000                  | -----                                               | -----                                                        | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS          | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| 1915 ACT BONDS-----               | -----                                              | 1988               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$987,000                                                    | \$987,000        | \$37,000               | -----                |
| OTHER NON-MUNICIPAL BONDS         | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| CERTIFICATES OF PARTICIPATION     | -----                                              | 2017               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$7,230,000                                                  | \$7,230,000      | -----                  | \$7,230,000          |
| OTHER LONG-TERM INDEBTEDNESS----- | -----                                              | 2023               | \$4,114,349                    | \$4,114,349           | \$175,688                             | \$3,755,517                   | -----                                               | -----                                                        | -----            | -----                  | -----                |
| CONSTRUCTION FINANCING-----       | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | \$2,043,244                                         | -----                                                        | -----            | -----                  | -----                |
| TOTAL OF SANTA BARBARA-----       | -----                                              | ----               | \$67,805,349                   | \$66,904,349          | \$1,095,688                           | \$55,945,517                  | \$2,043,244                                         | \$8,217,000                                                  | \$8,217,000      | \$37,000               | \$7,230,000          |
| SANTA CLARA - (90,274)            |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND           | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| MUNICIPAL IMPROVEMENTS-----       | -----                                              | 1987               | \$1,150,000                    | \$1,150,000           | \$53,000                              | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| IMPROVEMENT-----                  | -----                                              | 1992               | 12,500,000                     | 12,500,000            | 540,000                               | \$1,180,000                   | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL-----                        | -----                                              | ----               | \$13,650,000                   | \$13,650,000          | \$593,000                             | \$1,180,000                   | -----                                               | -----                                                        | -----            | -----                  | -----                |
| REVENUE BOND                      | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| WATER-----                        | -----                                              | 1988               | \$1,750,000                    | \$1,750,000           | \$160,000                             | \$65,000                      | -----                                               | -----                                                        | -----            | -----                  | -----                |
| SEWERS-----                       | -----                                              | 1998               | 11,920,000                     | 9,920,000             | 345,000                               | 5,375,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| ELECTRIC-----                     | -----                                              | 2010               | 115,000,000                    | 115,000,000           | 83,365,000                            | 12,980,000                    | -----                                               | -----                                                        | -----            | -----                  | -----                |
| ELECTRIC-REFUNDING ISSUE-----     | -----                                              | 2010               | 78,300,000                     | 78,300,000            | -----                                 | 78,300,000                    | -----                                               | -----                                                        | -----            | -----                  | -----                |
| ELECTRIC-REFUNDING ISSUE-----     | -----                                              | 2010               | 22,550,000                     | 22,550,000            | -----                                 | 22,550,000                    | -----                                               | -----                                                        | -----            | -----                  | -----                |
| ELECTRIC-REFUNDING ISSUE-----     | -----                                              | 2010               | 53,240,000                     | 53,240,000            | -----                                 | 53,240,000                    | -----                                               | -----                                                        | -----            | -----                  | -----                |
| ELECTRIC-REFUNDING ISSUE-----     | -----                                              | 1991               | 700,000                        | 700,000               | -----                                 | 700,000                       | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL-----                        | -----                                              | ----               | \$283,460,000                  | \$281,460,000         | \$83,870,000                          | \$173,210,000                 | -----                                               | -----                                                        | -----            | -----                  | -----                |
| IMPROVEMENT BOND                  | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| BRIDGE-----                       | -----                                              | 1991               | \$530,000                      | \$530,000             | \$15,000                              | \$60,000                      | -----                                               | -----                                                        | -----            | -----                  | -----                |
| PARKING-----                      | -----                                              | 1996               | 806,000                        | 455,000               | 20,000                                | 240,000                       | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL-----                        | -----                                              | ----               | \$1,336,000                    | \$985,000             | \$35,000                              | \$300,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |

THE CITY OF SAN LEANDRO'S "LEASE OBLIGATIONS", REPORTED IN PRIOR YEARS, HAVE BEEN RECLASSIFIED AS "OTHER LONG-TERM INDEBTEDNESS".

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 50,001 TO 100,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                            | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND<br>AMOUNT<br>AUTHORIZED | OTHER<br>ISSUED OR<br>RECEIVED | LONG-TERM DEBT<br>CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL<br>AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | BONDS<br>TOTAL<br>OUTSTANDING |
|------------------------------------------------------------|----------------------------------------------------|--------------------|-----------------------------------|--------------------------------|---------------------------------------------------------|-------------------------------|-----------------------------------------------------|---------------------------------------------------------------------------|------------------|------------------------|-------------------------------|
| CITY NAME - (CURRENT EST. POP.)                            |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                        |                               |
| CITY OF SANTA CLARA                                        |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                        |                               |
| --CONTINUED                                                |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS                 |                                                    | 2005               |                                   |                                |                                                         |                               |                                                     | \$59,332,491                                                              | \$59,332,491     | \$2,498,911            | \$36,839,221                  |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION |                                                    | 2010               |                                   |                                |                                                         |                               |                                                     | \$23,100,000                                                              | \$23,100,000     |                        | \$23,100,000                  |
| INSURANCE FUNDING BONDS                                    |                                                    | 2012               |                                   |                                |                                                         |                               |                                                     | 20,000,000                                                                | 20,000,000       |                        | 20,000,000                    |
| TOTAL                                                      |                                                    |                    |                                   |                                |                                                         |                               |                                                     | \$43,100,000                                                              | \$43,100,000     |                        | \$43,100,000                  |
| LEASE OBLIGATION                                           | \$354,836                                          |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                        |                               |
| TOTAL OF SANTA CLARA                                       | \$354,836                                          |                    | \$298,446,000                     | \$296,095,000                  | \$84,498,000                                            | \$174,690,000                 |                                                     | \$102,432,491                                                             | \$102,432,491    | \$2,498,911            | \$79,939,221                  |
| SANTA MARIA - (52,046)                                     |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                        |                               |
| GENERAL OBLIGATION BOND<br>WATER & SEWER                   |                                                    | 1987               | \$500,000                         | \$500,000                      | \$35,000                                                | \$35,000                      |                                                     |                                                                           |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS                 |                                                    | 1986               |                                   |                                |                                                         |                               |                                                     | \$228,505                                                                 | \$183,379        | \$8,438                |                               |
| LEASE OBLIGATION                                           | \$82,044,203                                       |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                        |                               |
| TOTAL OF SANTA MARIA                                       | \$82,044,203                                       |                    | \$500,000                         | \$500,000                      | \$35,000                                                | \$35,000                      |                                                     | \$228,505                                                                 | \$183,379        | \$8,438                |                               |
| SANTA MONICA - (96,065)                                    |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS                 |                                                    | 1997               |                                   |                                |                                                         |                               |                                                     | \$768,771                                                                 | \$768,771        | \$57,652               | \$144,366                     |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION |                                                    | 2008               |                                   |                                |                                                         |                               |                                                     | \$4,625,000                                                               | \$4,625,000      |                        | \$4,625,000                   |
| CERTIFICATES OF PARTICIPATION                              |                                                    | 2016               |                                   |                                |                                                         |                               |                                                     | 12,965,000                                                                | 12,965,000       |                        | 12,965,000                    |
| TOTAL                                                      |                                                    |                    |                                   |                                |                                                         |                               |                                                     | \$17,590,000                                                              | \$17,590,000     |                        | \$17,590,000                  |
| OTHER LONG-TERM INDEBTEDNESS                               |                                                    | 1993               | \$1,129,240                       | \$1,129,240                    | \$165,299                                               | \$725,167                     |                                                     |                                                                           |                  |                        |                               |
| CONSTRUCTION FINANCING                                     |                                                    |                    |                                   |                                |                                                         |                               | \$532,782                                           |                                                                           |                  |                        |                               |
| LEASE OBLIGATION                                           | \$25,050,113                                       |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                        |                               |
| TOTAL OF SANTA MONICA                                      | \$25,050,113                                       |                    | \$1,129,240                       | \$1,129,240                    | \$165,299                                               | \$725,167                     | \$532,782                                           | \$18,358,771                                                              | \$18,358,771     | \$57,652               | \$17,734,366                  |
| SANTEE - (59,787)                                          |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                        |                               |
| SIMI VALLEY - (94,316)                                     |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS                 |                                                    | 1999               |                                   |                                |                                                         |                               |                                                     | \$38,891,157                                                              | \$38,891,157     | \$17,320,000           | \$19,885,000                  |
| CONSTRUCTION FINANCING                                     |                                                    |                    |                                   |                                |                                                         |                               | \$1,900,000                                         |                                                                           |                  |                        |                               |
| LEASE OBLIGATION                                           | \$7,107,139                                        |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                        |                               |
| TOTAL OF SIMI VALLEY                                       | \$7,107,139                                        |                    |                                   |                                |                                                         |                               | \$1,900,000                                         | \$38,891,157                                                              | \$38,891,157     | \$17,320,000           | \$19,885,000                  |
| SOUTH GATE - (78,741)                                      |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                        |                               |
| SOUTH SAN FRANCISCO - (52,187)                             |                                                    |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                        |                               |
| GENERAL OBLIGATION BOND<br>IMPROVEMENTS                    |                                                    | 1987               | \$1,893,000                       | \$1,893,000                    | \$80,000                                                |                               |                                                     |                                                                           |                  |                        |                               |
| WATER                                                      |                                                    | 1987               | 600,000                           | 600,000                        | 60,000                                                  |                               |                                                     |                                                                           |                  |                        |                               |
| TOTAL                                                      |                                                    |                    | \$2,493,000                       | \$2,493,000                    | \$140,000                                               |                               |                                                     |                                                                           |                  |                        |                               |
| REVENUE BOND<br>SEWERS                                     |                                                    | 1990               | \$150,000                         | \$150,000                      | \$10,000                                                | \$33,000                      |                                                     |                                                                           |                  |                        |                               |
| SEWERS                                                     |                                                    | 1998               | 1,100,000                         | 1,100,000                      | 45,000                                                  | 800,000                       |                                                     |                                                                           |                  |                        |                               |
| TOTAL                                                      |                                                    |                    | \$1,250,000                       | \$1,250,000                    | \$55,000                                                | \$833,000                     |                                                     |                                                                           |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS                 |                                                    | 1986               |                                   |                                |                                                         |                               |                                                     | \$37,840                                                                  | \$37,840         |                        | \$52                          |
| 1915 ACT BONDS                                             |                                                    | 2004               |                                   |                                |                                                         |                               |                                                     | 29,665,921                                                                | 29,665,921       | \$643,680              | 24,311,000                    |
| TOTAL                                                      |                                                    |                    |                                   |                                |                                                         |                               |                                                     | \$29,703,761                                                              | \$29,703,761     | \$643,680              | \$24,311,052                  |
| OTHER LONG-TERM INDEBTEDNESS                               |                                                    | 2016               | \$2,119,792                       | \$2,119,792                    | \$965,924                                               | \$477,330                     |                                                     |                                                                           |                  |                        |                               |
| LEASE OBLIGATION                                           | \$2,897,050                                        |                    |                                   |                                |                                                         |                               |                                                     |                                                                           |                  |                        |                               |
| TOTAL OF SOUTH SAN FRANCISCO                               | \$2,897,050                                        |                    | \$5,862,792                       | \$5,862,792                    | \$1,160,924                                             | \$1,310,330                   |                                                     | \$29,703,761                                                              | \$29,703,761     | \$643,680              | \$24,311,052                  |

THE CITY OF SIMI VALLEY'S "LEASE OBLIGATION", REPORTED IN PRIOR YEAR, WAS OVERSTATED APPROXIMATELY \$14,000,000.

(POPULATION FROM 50,001 TO 100,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                                 | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND OTHER LONG-TERM DEBT |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT BONDS<br>AND OTHER NON-MUNICIPAL DEBT |                  |                        |                      |
|-----------------------------------------------------------------|----------------------------------------------------|--------------------|--------------------------------|-----------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|--------------------------------------------------------------|------------------|------------------------|----------------------|
|                                                                 |                                                    |                    | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                     | AMOUNT<br>AUTHORIZED                                         | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
| CITY NAME - (CURRENT EST. POP.)                                 |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| THOUSAND OAKS - (98,912)                                        |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>SEWERS-----                          | -----                                              | 1997               | \$1,000,000                    | \$1,000,000           | \$35,000                              | \$575,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| REVENUE BOND<br>SEWERS-----                                     | -----                                              | 1996               | \$8,400,000                    | \$8,400,000           | \$395,000                             | \$4,805,000                   | -----                                               | -----                                                        | -----            | -----                  | -----                |
| GOLF COURSE-----                                                | -----                                              | 2001               | 2,950,000                      | 2,950,000             | 90,000                                | 2,135,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL-----                                                      | -----                                              | -----              | \$11,350,000                   | \$11,350,000          | \$485,000                             | \$6,940,000                   | -----                                               | -----                                                        | -----            | -----                  | -----                |
| IMPROVEMENT BOND                                                |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| WATER-----                                                      | -----                                              | 1990               | \$440,000                      | \$440,000             | \$20,000                              | \$100,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| WATER-----                                                      | -----                                              | 1988               | 575,000                        | 575,000               | 40,000                                | 95,000                        | -----                                               | -----                                                        | -----            | -----                  | -----                |
| WATER-----                                                      | -----                                              | 1988               | 245,000                        | 245,000               | 15,000                                | 45,000                        | -----                                               | -----                                                        | -----            | -----                  | -----                |
| WATER-----                                                      | -----                                              | 1989               | 1,500,000                      | 1,250,000             | 85,000                                | 300,000                       | -----                                               | -----                                                        | -----            | -----                  | -----                |
| WATER-----                                                      | -----                                              | 1991               | 3,200,000                      | 3,050,000             | 215,000                               | 1,000,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL-----                                                      | -----                                              | -----              | \$5,960,000                    | \$5,560,000           | \$375,000                             | \$1,540,000                   | -----                                               | -----                                                        | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS-----                 | -----                                              | 1999               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$8,817,847                                                  | \$8,817,847      | \$1,523,666            | \$2,053,445          |
| OTHER LONG-TERM INDEBTEDNESS-----                               | -----                                              | 1992               | \$4,100,000                    | \$4,100,000           | \$395,192                             | \$1,988,070                   | -----                                               | -----                                                        | -----            | -----                  | -----                |
| LEASE OBLIGATION-----                                           | \$530,000                                          | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL OF THOUSAND OAKS-----                                     | \$530,000                                          | ----               | \$22,410,000                   | \$22,010,000          | \$1,290,192                           | \$11,043,070                  | -----                                               | \$8,817,847                                                  | \$8,817,847      | \$1,523,666            | \$2,053,445          |
| UPLAND - (58,941)                                               |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>WATER-----                           | -----                                              | 1991               | \$2,000,000                    | \$2,000,000           | \$90,000                              | \$395,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| REVENUE BOND<br>WATER-----                                      | -----                                              | 1999               | \$2,500,000                    | \$2,500,000           | \$75,000                              | \$1,850,000                   | -----                                               | -----                                                        | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 | -----                                              | 1999               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$5,535,083                                                  | \$5,535,083      | \$1,649,662            | \$3,816,817          |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION----- | -----                                              | 2002               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$10,535,000                                                 | \$10,535,000     | -----                  | \$10,535,000         |
| CONSTRUCTION FINANCING-----                                     | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | \$592,847                                           | -----                                                        | -----            | -----                  | -----                |
| LEASE OBLIGATION-----                                           | \$1,094,150                                        | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL OF UPLAND-----                                            | \$1,094,150                                        | ----               | \$4,500,000                    | \$4,500,000           | \$165,000                             | \$2,245,000                   | \$592,847                                           | \$16,070,083                                                 | \$16,070,083     | \$1,649,662            | \$14,351,817         |
| VACAVILLE - (58,693)                                            |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>SEWERS-----                          | -----                                              | 1989               | \$990,000                      | \$990,000             | \$55,000                              | \$170,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| REVENUE BOND<br>WATER-----                                      | -----                                              | 1988               | \$2,450,000                    | \$2,450,000           | \$100,000                             | \$866,289                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 | -----                                              | 2004               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$17,035,848                                                 | \$17,035,848     | \$427,706              | \$13,908,000         |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION----- | -----                                              | 2015               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$17,490,000                                                 | \$17,490,000     | \$75,000               | \$17,415,000         |
| OTHER LONG-TERM INDEBTEDNESS-----                               | -----                                              | 2017               | \$496,800                      | \$496,800             | \$6,334                               | \$441,424                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| LEASE OBLIGATION-----                                           | \$41,560,381                                       | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL OF VACAVILLE-----                                         | \$41,560,381                                       | ----               | \$3,936,800                    | \$3,936,800           | \$161,334                             | \$1,477,713                   | -----                                               | \$34,525,848                                                 | \$34,525,848     | \$502,706              | \$31,323,000         |
| VALLEJO - (92,413)                                              |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>IMPROVEMENT-----                     | -----                                              | 1990               | \$3,215,000                    | \$3,215,000           | \$125,000                             | \$375,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| WATER-----                                                      | -----                                              | 1990               | 2,855,000                      | 2,855,000             | 145,000                               | 565,000                       | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL-----                                                      | -----                                              | -----              | \$6,070,000                    | \$6,070,000           | \$270,000                             | \$940,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----                 | -----                                              | 2011               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$55,195,502                                                 | \$55,195,502     | \$3,985,000            | \$41,152,790         |
| OTHER LONG-TERM INDEBTEDNESS-----                               | -----                                              | 2018               | \$8,837,251                    | \$6,778,670           | \$151,090                             | \$5,600,162                   | -----                                               | -----                                                        | -----            | -----                  | -----                |
| LEASE OBLIGATION-----                                           | \$9,196,400                                        | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL OF VALLEJO-----                                           | \$9,196,400                                        | ----               | \$14,907,251                   | \$12,848,670          | \$421,090                             | \$6,540,162                   | -----                                               | \$55,195,502                                                 | \$55,195,502     | \$3,985,000            | \$41,152,790         |

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87

(POPULATION FROM 50,001 TO 100,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                                 | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND OTHER LONG-TERM DEBT |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL |                  |                        | BONDS                |
|-----------------------------------------------------------------|----------------------------------------------------|--------------------|--------------------------------|-----------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|---------------------------------------------------|------------------|------------------------|----------------------|
|                                                                 |                                                    |                    | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                     | AMOUNT<br>AUTHORIZED                              | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
| CITY NAME - (CURRENT EST. POP.)                                 |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| VISALIA - (62,662)                                              |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| REVENUE BOND<br>SEWERS-----                                     | -----                                              | 1991               | \$6,845,000                    | \$6,845,000           | \$825,000                             | \$5,250,000                   | -----                                               | -----                                             | -----            | -----                  | -----                |
| OTHER LONG-TERM INDEBTEDNESS-----                               | -----                                              | 1988               | \$1,050,974                    | \$1,050,974           | \$170,870                             | \$208,957                     | -----                                               | -----                                             | -----            | -----                  | -----                |
| TOTAL OF VISALIA-----                                           | -----                                              | ---                | \$7,895,974                    | \$7,895,974           | \$995,870                             | \$5,458,957                   | -----                                               | -----                                             | -----            | -----                  | -----                |
| VISTA - (50,938)                                                |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>SEWERS-----                          | -----                                              | 1994               | \$2,750,000                    | \$2,225,000           | \$100,000                             | \$730,000                     | -----                                               | -----                                             | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS                                        |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| 1911 ACT BONDS-----                                             | -----                                              | 1999               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$836,717                                         | \$836,717        | \$53,030               | \$324,069            |
| 1915 ACT BONDS-----                                             | -----                                              | 2002               | -----                          | -----                 | -----                                 | -----                         | -----                                               | 14,009,710                                        | 14,009,710       | 210,000                | 13,617,102           |
| TOTAL-----                                                      | -----                                              | ---                | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$14,846,427                                      | \$14,846,427     | \$263,030              | \$13,941,171         |
| OTHER LONG-TERM INDEBTEDNESS-----                               | -----                                              | 1990               | \$597,698                      | \$597,698             | -----                                 | \$597,698                     | -----                                               | -----                                             | -----            | -----                  | -----                |
| TOTAL OF VISTA-----                                             | -----                                              | ---                | \$3,347,698                    | \$2,822,698           | \$100,000                             | \$1,327,698                   | -----                                               | \$14,846,427                                      | \$14,846,427     | \$263,030              | \$13,941,171         |
| WALNUT CREEK - (62,958)                                         |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| GENERAL OBLIGATION BOND<br>IMPROVEMENTS-----                    | -----                                              | 1991               | \$6,870,000                    | \$6,870,000           | \$440,000                             | \$2,025,000                   | -----                                               | -----                                             | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS                                        |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| 1915 ACT BONDS-----                                             | -----                                              | 2005               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$13,464,245                                      | \$13,464,245     | \$575,424              | \$10,907,735         |
| OTHER NON-MUNICIPAL BONDS<br>CERTIFICATES OF PARTICIPATION----- | -----                                              | 1990               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$701,006                                         | \$701,006        | \$165,916              | \$535,090            |
| LEASE OBLIGATION-----                                           | \$3,837,800                                        | ---                | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                             | -----            | -----                  | -----                |
| TOTAL OF WALNUT CREEK-----                                      | \$3,837,800                                        | ---                | \$6,870,000                    | \$6,870,000           | \$440,000                             | \$2,025,000                   | -----                                               | \$14,165,251                                      | \$14,165,251     | \$741,340              | \$11,442,825         |
| WEST COVINA - (93,397)                                          |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS                                        |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| 1911 ACT BONDS-----                                             | -----                                              | 1992               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$131,405                                         | \$131,405        | \$21,320               | \$39,895             |
| LEASE OBLIGATION-----                                           | \$63,258,294                                       | ---                | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                             | -----            | -----                  | -----                |
| TOTAL OF WEST COVINA-----                                       | \$63,258,294                                       | ---                | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$131,405                                         | \$131,405        | \$21,320               | \$39,895             |
| WEST HOLLYWOOD - (68,463)                                       |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS-----                               | -----                                              | 1991               | \$1,247,000                    | \$1,247,000           | \$32,025                              | \$1,214,975                   | -----                                               | -----                                             | -----            | -----                  | -----                |
| TOTAL OF WEST HOLLYWOOD-----                                    | -----                                              | ---                | \$1,247,000                    | \$1,247,000           | \$32,025                              | \$1,214,975                   | -----                                               | -----                                             | -----            | -----                  | -----                |
| WESTMINSTER - (73,341)                                          |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| REVENUE BOND<br>WATER-----                                      | -----                                              | 1995               | \$2,500,000                    | \$2,500,000           | \$110,000                             | \$1,160,000                   | -----                                               | -----                                             | -----            | -----                  | -----                |
| LEASE OBLIGATION-----                                           | \$1,350,000                                        | ---                | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                             | -----            | -----                  | -----                |
| TOTAL OF WESTMINSTER-----                                       | \$1,350,000                                        | ---                | \$2,500,000                    | \$2,500,000           | \$110,000                             | \$1,160,000                   | -----                                               | -----                                             | -----            | -----                  | -----                |
| WHITTIER - (73,873)                                             |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                   |                  |                        |                      |
| IMPROVEMENT BOND<br>PARKING-----                                | -----                                              | 1994               | \$850,000                      | \$710,000             | \$35,000                              | \$345,000                     | -----                                               | -----                                             | -----            | -----                  | -----                |
| TOTAL OF WHITTIER-----                                          | -----                                              | ---                | \$850,000                      | \$710,000             | \$35,000                              | \$345,000                     | -----                                               | -----                                             | -----            | -----                  | -----                |
| POPULATION GROUP SUMMARY<br>CITIES IN GROUP-73                  | \$1,003,933,685                                    | ---                | \$845,154,968                  | \$828,076,908         | \$143,500,630                         | \$487,299,247                 | \$16,376,889                                        | \$1,485,335,218                                   | \$1,430,472,546  | \$223,083,794          | \$1,080,088,484      |

(POPULATION FROM 100,001 TO 250,000)

| TYPE OF INDEBTEDNESS<br>BY CITY | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND OTHER LONG-TERM DEBT<br>AMOUNT<br>AUTHORIZED | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT BONDS<br>AND OTHER NON-MUNICIPAL DEBT<br>AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
|---------------------------------|----------------------------------------------------|--------------------|--------------------------------------------------------|-----------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------|----------------------|
| CITY NAME - (CURRENT EST. POP.) |                                                    |                    |                                                        |                       |                                       |                               |                                                     |                                                                                      |                  |                        |                      |
| ANAHEIM - (242,161)             |                                                    |                    |                                                        |                       |                                       |                               |                                                     |                                                                                      |                  |                        |                      |
| GENERAL OBLIGATION BOND         |                                                    |                    |                                                        |                       |                                       |                               |                                                     |                                                                                      |                  |                        |                      |
| MUNICIPAL IMPROVEMENTS          |                                                    | 1987               | \$8,900,000                                            | \$8,900,000           | \$115,000                             |                               |                                                     |                                                                                      |                  |                        |                      |
| STORM DRAINS                    |                                                    | 2016               | 10,000,000                                             | 10,000,000            |                                       | \$10,000,000                  |                                                     |                                                                                      |                  |                        |                      |
| TOTAL                           |                                                    |                    | \$18,900,000                                           | \$18,900,000          | \$115,000                             | \$10,000,000                  |                                                     |                                                                                      |                  |                        |                      |
| REVENUE BOND                    |                                                    |                    |                                                        |                       |                                       |                               |                                                     |                                                                                      |                  |                        |                      |
| WATER                           |                                                    | 1987               | \$2,000,000                                            | \$2,000,000           | \$195,000                             |                               |                                                     |                                                                                      |                  |                        |                      |
| ELECTRIC                        |                                                    | 1992               | 8,000,000                                              | 8,000,000             | 475,000                               | \$3,475,000                   |                                                     |                                                                                      |                  |                        |                      |
| ELECTRIC                        |                                                    | 2006               | 6,000,000                                              | 6,000,000             | 125,000                               | 4,875,000                     |                                                     |                                                                                      |                  |                        |                      |
| WATER                           |                                                    | 2005               | 7,350,000                                              | 7,350,000             | 150,000                               | 6,615,000                     |                                                     |                                                                                      |                  |                        |                      |
| NUCLEAR POWER PLANT             |                                                    | 2008               | 84,000,000                                             | 84,000,000            | 74,225,000                            | 7,150,000                     |                                                     |                                                                                      |                  |                        |                      |
| NUCLEAR POWER PLANT             |                                                    | 2008               | 130,400,000                                            | 130,400,000           | 1,800,000                             | 21,900,000                    |                                                     |                                                                                      |                  |                        |                      |
| ELECTRIC-PARTIAL REFUNDING      |                                                    | 2008               | 129,275,000                                            | 129,275,000           | 985,000                               | 128,290,000                   |                                                     |                                                                                      |                  |                        |                      |
| ELECTRIC-PARTIAL REFUNDING      |                                                    | 2007               | 77,780,000                                             | 77,780,000            |                                       | 77,780,000                    |                                                     |                                                                                      |                  |                        |                      |
| WATER                           |                                                    | 2009               | 6,650,000                                              | 6,650,000             | 185,000                               | 1,095,000                     |                                                     |                                                                                      |                  |                        |                      |
| WATER-PARTIAL REFUNDING         |                                                    | 2009               | 7,160,000                                              | 7,160,000             | 30,000                                | 7,130,000                     |                                                     |                                                                                      |                  |                        |                      |
| TOTAL                           |                                                    |                    | \$458,615,000                                          | \$458,615,000         | \$78,170,000                          | \$258,310,000                 |                                                     |                                                                                      |                  |                        |                      |
| OTHER NON-MUNICIPAL BONDS       |                                                    |                    |                                                        |                       |                                       |                               |                                                     |                                                                                      |                  |                        |                      |
| CERTIFICATES OF PARTICIPATION   |                                                    | 2003               |                                                        |                       |                                       |                               |                                                     | \$10,290,000                                                                         | \$10,290,000     | \$1,435,000            | \$2,660,000          |
| CERTIFICATES OF PARTICIPATION   |                                                    | 2011               |                                                        |                       |                                       |                               |                                                     | 31,200,000                                                                           | 31,200,000       | 210,000                | 30,990,000           |
| CERTIFICATES OF PARTICIPATION   |                                                    | 2013               |                                                        |                       |                                       |                               |                                                     | 54,450,000                                                                           | 54,450,000       | 395,000                | 53,350,000           |
| CERTIFICATES OF PARTICIPATION   |                                                    | 1989               |                                                        |                       |                                       |                               |                                                     | 489,000                                                                              | 489,000          | 90,560                 | 312,432              |
| CERTIFICATES OF PARTICIPATION   |                                                    | 1997               |                                                        |                       |                                       |                               |                                                     | 4,585,000                                                                            | 4,585,000        |                        | 4,585,000            |
| CERTIFICATES OF PARTICIPATION   |                                                    | 2008               |                                                        |                       |                                       |                               |                                                     | 29,075,000                                                                           | 29,075,000       | 21,055,000             | 8,020,000            |
| CERTIFICATES OF PARTICIPATION   |                                                    | 2008               |                                                        |                       |                                       |                               |                                                     | 22,385,000                                                                           | 22,385,000       |                        | 22,385,000           |
| TOTAL                           |                                                    |                    |                                                        |                       |                                       |                               |                                                     | \$152,474,000                                                                        | \$152,474,000    | \$23,185,560           | \$122,302,432        |
| OTHER LONG-TERM INDEBTEDNESS    |                                                    | 1992               | \$8,592,117                                            | \$8,592,117           | \$1,071,294                           | \$3,167,229                   |                                                     |                                                                                      |                  |                        |                      |
| LEASE OBLIGATION                | \$270,958,000                                      |                    |                                                        |                       |                                       |                               |                                                     |                                                                                      |                  |                        |                      |
| TOTAL OF ANAHEIM                | \$270,958,000                                      |                    | \$486,107,117                                          | \$486,107,117         | \$79,356,294                          | \$271,477,229                 |                                                     | \$152,474,000                                                                        | \$152,474,000    | \$23,185,560           | \$122,302,432        |
| BAKERSFIELD - (153,399)         |                                                    |                    |                                                        |                       |                                       |                               |                                                     |                                                                                      |                  |                        |                      |
| GENERAL OBLIGATION BOND         |                                                    |                    |                                                        |                       |                                       |                               |                                                     |                                                                                      |                  |                        |                      |
| IMPROVEMENTS                    |                                                    | 1993               | \$3,650,000                                            | \$3,650,000           | \$210,000                             | \$1,390,000                   |                                                     |                                                                                      |                  |                        |                      |
| WATER                           |                                                    | 2006               | 15,500,000                                             | 15,500,000            | 335,000                               | 13,085,000                    |                                                     |                                                                                      |                  |                        |                      |
| TOTAL                           |                                                    |                    | \$19,150,000                                           | \$19,150,000          | \$545,000                             | \$14,475,000                  |                                                     |                                                                                      |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS        |                                                    |                    |                                                        |                       |                                       |                               |                                                     |                                                                                      |                  |                        |                      |
| 1915 ACT BONDS                  |                                                    | 2001               |                                                        |                       |                                       |                               |                                                     | \$18,667,775                                                                         | \$18,667,775     | \$530,000              | \$17,657,168         |
| OTHER LONG-TERM INDEBTEDNESS    |                                                    | 1995               | \$1,883,456                                            | \$1,883,456           | \$521,199                             | \$974,473                     |                                                     |                                                                                      |                  |                        |                      |
| CONSTRUCTION FINANCING          |                                                    |                    |                                                        |                       |                                       |                               | \$435,555                                           |                                                                                      |                  |                        |                      |
| LEASE OBLIGATION                | \$47,739,514                                       |                    |                                                        |                       |                                       |                               |                                                     |                                                                                      |                  |                        |                      |
| TOTAL OF BAKERSFIELD            | \$47,739,514                                       |                    | \$21,033,456                                           | \$21,033,456          | \$1,066,199                           | \$15,449,473                  | \$435,555                                           | \$18,667,775                                                                         | \$18,667,775     | \$530,000              | \$17,657,168         |
| BERKELEY - (106,542)            |                                                    |                    |                                                        |                       |                                       |                               |                                                     |                                                                                      |                  |                        |                      |
| GENERAL OBLIGATION BOND         |                                                    |                    |                                                        |                       |                                       |                               |                                                     |                                                                                      |                  |                        |                      |
| LIBRARY                         |                                                    | 1987               | \$575,000                                              | \$575,000             | \$55,000                              |                               |                                                     |                                                                                      |                  |                        |                      |
| REVENUE BOND                    |                                                    |                    |                                                        |                       |                                       |                               |                                                     |                                                                                      |                  |                        |                      |
| PARKING                         |                                                    | 1997               | \$2,050,000                                            | \$2,050,000           | \$80,000                              | \$878,000                     |                                                     |                                                                                      |                  |                        |                      |
| OTHER LONG-TERM INDEBTEDNESS    |                                                    | 2004               | \$19,208,058                                           | \$19,208,058          | \$2,442,787                           | \$12,267,957                  |                                                     |                                                                                      |                  |                        |                      |
| LEASE OBLIGATION                | \$79,368,110                                       |                    |                                                        |                       |                                       |                               |                                                     |                                                                                      |                  |                        |                      |
| TOTAL OF BERKELEY               | \$79,368,110                                       |                    | \$21,833,058                                           | \$21,833,058          | \$2,577,787                           | \$13,145,957                  |                                                     |                                                                                      |                  |                        |                      |
| CHULA VISTA - (120,285)         |                                                    |                    |                                                        |                       |                                       |                               |                                                     |                                                                                      |                  |                        |                      |
| GENERAL OBLIGATION BOND         |                                                    |                    |                                                        |                       |                                       |                               |                                                     |                                                                                      |                  |                        |                      |
| POLICE FACILITY                 |                                                    | 1990               | \$1,500,000                                            | \$1,500,000           | \$80,000                              | \$240,000                     |                                                     |                                                                                      |                  |                        |                      |
| REVENUE BOND                    |                                                    |                    |                                                        |                       |                                       |                               |                                                     |                                                                                      |                  |                        |                      |
| GOLF COURSE                     |                                                    | 1995               | \$895,000                                              | \$895,000             | \$35,000                              | \$405,000                     |                                                     |                                                                                      |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS        |                                                    |                    |                                                        |                       |                                       |                               |                                                     |                                                                                      |                  |                        |                      |
| 1911 ACT BONDS                  |                                                    | 1979               |                                                        |                       |                                       |                               |                                                     | \$197,974                                                                            | \$197,974        | \$6,321                | \$19,097             |
| 1915 ACT BONDS                  |                                                    | 2006               |                                                        |                       |                                       |                               |                                                     | 14,582,178                                                                           | 14,582,178       |                        | 14,582,178           |
| TOTAL                           |                                                    |                    |                                                        |                       |                                       |                               |                                                     | \$14,780,152                                                                         | \$14,780,152     | \$6,321                | \$14,601,275         |
| OTHER NON-MUNICIPAL BONDS       |                                                    |                    |                                                        |                       |                                       |                               |                                                     |                                                                                      |                  |                        |                      |
| CERTIFICATES OF PARTICIPATION   |                                                    | 2002               |                                                        |                       |                                       |                               |                                                     | \$3,965,000                                                                          | \$3,965,000      | \$105,000              | \$3,860,000          |

THE CITY OF ANAHEIM'S "OTHER NON-MUNICIPAL DEBTS", REPORTED IN PRIOR YEARS, HAVE BEEN RECLASSIFIED AS "CERTIFICATES OF PARTICIPATION".  
 THE CITY OF BAKERSFIELD'S "INDUSTRIAL DEVELOPMENT BONDS", REPORTED IN PRIOR YEARS, ARE NOT AN OBLIGATION OF THE CITY AND ARE NOT REPORTED THIS YEAR.



TABLE 12. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87

(POPULATION FROM 100,001 TO 250,000)

| TYPE OF INDEBTEDNESS<br>BY CITY   | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND<br>AMOUNT<br>AUTHORIZED | OTHER LONG-TERM<br>ISSUED OR<br>RECEIVED | DEBT<br>CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR | CONSTRUCTION<br>FINANCED<br>BY<br>U. S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL<br>AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | ACT<br>MATURED DURING<br>YEAR | BONDS<br>TOTAL<br>OUTSTANDING |
|-----------------------------------|----------------------------------------------------|--------------------|-----------------------------------|------------------------------------------|-----------------------------------------------|-------------------------------|------------------------------------------------------|---------------------------------------------------------------------------|------------------|-------------------------------|-------------------------------|
| CITY NAME - (CURRENT EST. POP.)   |                                                    |                    |                                   |                                          |                                               |                               |                                                      |                                                                           |                  |                               |                               |
| CITY OF CHULA VISTA               |                                                    |                    |                                   |                                          |                                               |                               |                                                      |                                                                           |                  |                               |                               |
| --CONTINUED                       |                                                    |                    |                                   |                                          |                                               |                               |                                                      |                                                                           |                  |                               |                               |
| OTHER LONG-TERM INDEBTEDNESS----- | -----                                              | 1990               | \$499,043                         | \$499,043                                | \$93,323                                      | \$320,738                     | -----                                                | -----                                                                     | -----            | -----                         | -----                         |
| TOTAL OF CHULA VISTA-----         | -----                                              | ---                | \$2,894,043                       | \$2,894,043                              | \$208,323                                     | \$965,738                     | -----                                                | \$18,745,152                                                              | \$18,745,152     | \$111,321                     | \$18,461,275                  |
| CONCORD - (108,009)               |                                                    |                    |                                   |                                          |                                               |                               |                                                      |                                                                           |                  |                               |                               |
| GENERAL OBLIGATION BOND           |                                                    |                    |                                   |                                          |                                               |                               |                                                      |                                                                           |                  |                               |                               |
| PARK IMPROVEMENTS-----            | -----                                              | 1993               | \$3,200,000                       | \$3,200,000                              | \$180,000                                     | \$970,000                     | -----                                                | -----                                                                     | -----            | -----                         | -----                         |
| STREETS-----                      | -----                                              | 1993               | 11,000,000                        | 11,000,000                               | 515,000                                       | 3,335,000                     | -----                                                | -----                                                                     | -----            | -----                         | -----                         |
| RECREATION-----                   | -----                                              | 1987               | 1,950,000                         | 1,950,000                                | 100,000                                       | 1,170,000                     | -----                                                | -----                                                                     | -----            | -----                         | -----                         |
| TOTAL-----                        | -----                                              |                    | \$16,150,000                      | \$16,150,000                             | \$795,000                                     | \$5,475,000                   | -----                                                | -----                                                                     | -----            | -----                         | -----                         |
| REVENUE BOND                      |                                                    |                    |                                   |                                          |                                               |                               |                                                      |                                                                           |                  |                               |                               |
| SEWERS-----                       | -----                                              | 1990               | \$1,480,000                       | \$1,480,000                              | \$100,000                                     | \$245,000                     | -----                                                | -----                                                                     | -----            | -----                         | -----                         |
| SPECIAL ASSESSMENT BONDS          |                                                    |                    |                                   |                                          |                                               |                               |                                                      |                                                                           |                  |                               |                               |
| 1911 ACT BONDS-----               | -----                                              | 1987               | -----                             | -----                                    | -----                                         | -----                         | -----                                                | \$195,301                                                                 | \$160,226        | \$2,079                       | -----                         |
| 1915 ACT BONDS-----               | -----                                              | 2004               | -----                             | -----                                    | -----                                         | -----                         | -----                                                | 15,210,547                                                                | 13,289,562       | 477,108                       | \$8,728,280                   |
| TOTAL-----                        | -----                                              |                    | -----                             | -----                                    | -----                                         | -----                         | -----                                                | \$15,405,848                                                              | \$13,449,788     | \$479,187                     | \$8,728,280                   |
| LEASE OBLIGATION-----             | \$13,712,228                                       | ---                | -----                             | -----                                    | -----                                         | -----                         | -----                                                | -----                                                                     | -----            | -----                         | -----                         |
| TOTAL OF CONCORD-----             | \$13,712,228                                       | ---                | \$17,630,000                      | \$17,630,000                             | \$895,000                                     | \$5,720,000                   | -----                                                | \$15,405,848                                                              | \$13,449,788     | \$479,187                     | \$8,728,280                   |
| FREMONT - (157,408)               |                                                    |                    |                                   |                                          |                                               |                               |                                                      |                                                                           |                  |                               |                               |
| GENERAL OBLIGATION BOND           |                                                    |                    |                                   |                                          |                                               |                               |                                                      |                                                                           |                  |                               |                               |
| MUNICIPAL IMPROVEMENTS-----       | -----                                              | 1998               | \$4,700,000                       | \$4,700,000                              | \$190,000                                     | \$2,235,000                   | -----                                                | -----                                                                     | -----            | -----                         | -----                         |
| SPECIAL ASSESSMENT BONDS          |                                                    |                    |                                   |                                          |                                               |                               |                                                      |                                                                           |                  |                               |                               |
| 1911 ACT BONDS-----               | -----                                              | 1989               | -----                             | -----                                    | -----                                         | -----                         | -----                                                | \$563,885                                                                 | \$563,885        | \$3,177                       | \$6,355                       |
| 1915 ACT BONDS-----               | -----                                              | 2011               | -----                             | -----                                    | -----                                         | -----                         | -----                                                | 211,198,818                                                               | 211,198,818      | 39,944,841                    | 157,508,146                   |
| TOTAL-----                        | -----                                              |                    | -----                             | -----                                    | -----                                         | -----                         | -----                                                | \$211,762,703                                                             | \$211,762,703    | \$39,948,018                  | \$157,514,501                 |
| LEASE OBLIGATION-----             | \$39,919,686                                       | ---                | -----                             | -----                                    | -----                                         | -----                         | -----                                                | -----                                                                     | -----            | -----                         | -----                         |
| TOTAL OF FREMONT-----             | \$39,919,686                                       | ---                | \$4,700,000                       | \$4,700,000                              | \$190,000                                     | \$2,235,000                   | -----                                                | \$211,762,703                                                             | \$211,762,703    | \$39,948,018                  | \$157,514,501                 |
| FULLERTON - (110,135)             |                                                    |                    |                                   |                                          |                                               |                               |                                                      |                                                                           |                  |                               |                               |
| GENERAL OBLIGATION BOND           |                                                    |                    |                                   |                                          |                                               |                               |                                                      |                                                                           |                  |                               |                               |
| WATER-----                        | -----                                              | 1988               | \$7,700,000                       | \$7,700,000                              | \$85,000                                      | \$95,000                      | -----                                                | -----                                                                     | -----            | -----                         | -----                         |
| SPECIAL ASSESSMENT BONDS          |                                                    |                    |                                   |                                          |                                               |                               |                                                      |                                                                           |                  |                               |                               |
| OTHER ACT BONDS-----              | -----                                              | 1987               | -----                             | -----                                    | -----                                         | -----                         | -----                                                | \$460,387                                                                 | \$460,387        | \$11,650                      | -----                         |
| OTHER LONG-TERM INDEBTEDNESS----- | -----                                              | 1992               | \$1,034,945                       | \$1,034,945                              | \$102,217                                     | \$932,728                     | -----                                                | -----                                                                     | -----            | -----                         | -----                         |
| CONSTRUCTION FINANCING-----       | -----                                              |                    | -----                             | -----                                    | -----                                         | -----                         | \$527,832                                            | -----                                                                     | -----            | -----                         | -----                         |
| LEASE OBLIGATION-----             | \$1,389,747                                        | ---                | -----                             | -----                                    | -----                                         | -----                         | -----                                                | -----                                                                     | -----            | -----                         | -----                         |
| TOTAL OF FULLERTON-----           | \$1,389,747                                        | ----               | \$8,734,945                       | \$8,734,945                              | \$187,217                                     | \$1,027,728                   | \$527,832                                            | \$460,387                                                                 | \$460,387        | \$11,650                      | -----                         |
| GARDEN GROVE - (134,141)          |                                                    |                    |                                   |                                          |                                               |                               |                                                      |                                                                           |                  |                               |                               |
| REVENUE BOND                      |                                                    |                    |                                   |                                          |                                               |                               |                                                      |                                                                           |                  |                               |                               |
| WATER IMPROVEMENTS-----           | -----                                              | 1999               | \$4,415,000                       | \$4,415,000                              | \$160,000                                     | \$2,345,000                   | -----                                                | -----                                                                     | -----            | -----                         | -----                         |
| CONSTRUCTION FINANCING-----       | -----                                              |                    | -----                             | -----                                    | -----                                         | -----                         | \$3,780,000                                          | -----                                                                     | -----            | -----                         | -----                         |
| LEASE OBLIGATION-----             | \$2,094,537                                        | ---                | -----                             | -----                                    | -----                                         | -----                         | -----                                                | -----                                                                     | -----            | -----                         | -----                         |
| TOTAL OF GARDEN GROVE-----        | \$2,094,537                                        | ----               | \$4,415,000                       | \$4,415,000                              | \$160,000                                     | \$2,345,000                   | \$3,780,000                                          | -----                                                                     | -----            | -----                         | -----                         |
| GLENDALE - (156,857)              |                                                    |                    |                                   |                                          |                                               |                               |                                                      |                                                                           |                  |                               |                               |
| REVENUE BOND                      |                                                    |                    |                                   |                                          |                                               |                               |                                                      |                                                                           |                  |                               |                               |
| ELECTRIC WORKS-----               | -----                                              | 1989               | \$5,000,000                       | \$5,000,000                              | \$250,000                                     | \$750,000                     | -----                                                | -----                                                                     | -----            | -----                         | -----                         |
| ELECTRIC WORKS-REFUNDING ISSUE    | -----                                              | 1992               | 5,135,000                         | 5,135,000                                | 260,000                                       | 1,300,000                     | -----                                                | -----                                                                     | -----            | -----                         | -----                         |
| ELECTRIC WORKS-----               | -----                                              | 1992               | 10,000,000                        | 10,000,000                               | 800,000                                       | 5,700,000                     | -----                                                | -----                                                                     | -----            | -----                         | -----                         |
| ELECTRIC WORKS-----               | -----                                              | 1999               | 21,750,000                        | 21,750,000                               | 415,000                                       | 18,805,000                    | -----                                                | -----                                                                     | -----            | -----                         | -----                         |
| ELECTRIC WORKS-----               | -----                                              | 1999               | 10,000,000                        | 10,000,000                               | 255,000                                       | 8,140,000                     | -----                                                | -----                                                                     | -----            | -----                         | -----                         |
| TOTAL-----                        | -----                                              |                    | \$51,885,000                      | \$51,885,000                             | \$1,980,000                                   | \$34,695,000                  | -----                                                | -----                                                                     | -----            | -----                         | -----                         |
| SPECIAL ASSESSMENT BONDS          |                                                    |                    |                                   |                                          |                                               |                               |                                                      |                                                                           |                  |                               |                               |
| 1911 ACT BONDS-----               | -----                                              | 1996               | -----                             | -----                                    | -----                                         | -----                         | -----                                                | \$1,187,829                                                               | \$1,187,829      | \$91,762                      | \$759,769                     |
| TOTAL OF GLENDALE-----            | -----                                              | ---                | \$51,885,000                      | \$51,885,000                             | \$1,980,000                                   | \$34,695,000                  | -----                                                | \$1,187,829                                                               | \$1,187,829      | \$91,762                      | \$759,769                     |

TABLE 12. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 100,001 TO 250,000)

| CITY NAME - (CURRENT EST. POP.) | TYPE OF INDEBTEDNESS<br>BY CITY | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND<br>AMOUNT<br>AUTHORIZED | OTHER LONG-TERM DEBT<br>ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL<br>BONDS | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
|---------------------------------|---------------------------------|----------------------------------------------------|--------------------|-----------------------------------|-----------------------------------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|------------------------------------------------------------|------------------|------------------------|----------------------|
|                                 |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     | AMOUNT<br>AUTHORIZED                                       |                  |                        |                      |
| HAYWARD - (101,146)             |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                            |                  |                        |                      |
|                                 | GENERAL OBLIGATION BOND         |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                            |                  |                        |                      |
|                                 | IMPROVEMENTS-----               |                                                    | 1989               | \$2,500,000                       | \$2,500,000                                   | \$165,000                             | \$330,000                     |                                                     |                                                            |                  |                        |                      |
|                                 | IMPROVEMENTS-----               |                                                    | 1988               | 3,000,000                         | 3,000,000                                     | 150,000                               | 150,000                       |                                                     |                                                            |                  |                        |                      |
|                                 | SEWERS-----                     |                                                    | 1987               | 1,000,000                         | 1,000,000                                     | 50,000                                |                               |                                                     |                                                            |                  |                        |                      |
|                                 | IMPROVEMENTS-----               |                                                    | 1989               | 1,595,000                         | 1,595,000                                     | 105,000                               | 345,000                       |                                                     |                                                            |                  |                        |                      |
|                                 | TOTAL-----                      |                                                    |                    | \$8,095,000                       | \$8,095,000                                   | \$470,000                             | \$825,000                     |                                                     |                                                            |                  |                        |                      |
|                                 | REVENUE BOND                    |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                            |                  |                        |                      |
|                                 | SEWERS-----                     |                                                    | 2007               | \$3,100,000                       | \$3,100,000                                   |                                       | \$3,100,000                   |                                                     |                                                            |                  |                        |                      |
|                                 | SPECIAL ASSESSMENT BONDS        |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                            |                  |                        |                      |
|                                 | 1915 ACT BONDS-----             |                                                    | 2002               |                                   |                                               |                                       |                               |                                                     | \$15,913,339                                               | \$15,913,339     | \$636,900              | \$8,900,500          |
|                                 | OTHER NON-MUNICIPAL BONDS       |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                            |                  |                        |                      |
|                                 | CERTIFICATES OF PARTICIPATION   |                                                    | 1988               |                                   |                                               |                                       |                               |                                                     | \$1,410,000                                                | \$1,410,000      | \$270,000              | \$475,000            |
|                                 | CERTIFICATES OF PARTICIPATION   |                                                    | 1995               |                                   |                                               |                                       |                               |                                                     | 2,065,000                                                  | 2,065,000        | 155,000                | 1,765,000            |
|                                 | CERTIFICATES OF PARTICIPATION   |                                                    | 2003               |                                   |                                               |                                       |                               |                                                     | 2,075,000                                                  | 2,075,000        | 50,000                 | 1,905,000            |
|                                 | CERTIFICATES OF PARTICIPATION   |                                                    | 1990               |                                   |                                               |                                       |                               |                                                     | 630,000                                                    | 630,000          | 115,000                | 405,000              |
|                                 | CERTIFICATES OF PARTICIPATION   |                                                    | 1995               |                                   |                                               |                                       |                               |                                                     | 700,000                                                    | 700,000          | 50,000                 | 615,000              |
|                                 | TOTAL-----                      |                                                    |                    |                                   |                                               |                                       |                               |                                                     | \$6,880,000                                                | \$6,880,000      | \$640,000              | \$5,165,000          |
|                                 | CONSTRUCTION FINANCING-----     |                                                    |                    |                                   |                                               |                                       |                               | \$70,124                                            |                                                            |                  |                        |                      |
|                                 | LEASE OBLIGATION-----           | \$6,754,466                                        |                    |                                   |                                               |                                       |                               |                                                     |                                                            |                  |                        |                      |
|                                 | TOTAL OF HAYWARD-----           | \$6,754,466                                        |                    | \$11,195,000                      | \$11,195,000                                  | \$470,000                             | \$3,925,000                   | \$70,124                                            | \$22,793,339                                               | \$22,793,339     | \$1,276,900            | \$14,065,500         |
| HUNTINGTON BEACH - (186,757)    |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                            |                  |                        |                      |
|                                 | GENERAL OBLIGATION BOND         |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                            |                  |                        |                      |
|                                 | PARK-----                       |                                                    | 1995               | \$6,000,000                       | \$6,000,000                                   | \$280,000                             | \$2,910,000                   |                                                     |                                                            |                  |                        |                      |
|                                 | REVENUE BOND                    |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                            |                  |                        |                      |
|                                 | WATER-----                      |                                                    | 1993               | \$5,700,000                       | \$3,750,000                                   | \$170,000                             | \$771,000                     |                                                     |                                                            |                  |                        |                      |
|                                 | SPECIAL ASSESSMENT BONDS        |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                            |                  |                        |                      |
|                                 | 1911 ACT BONDS-----             |                                                    | 1987               |                                   |                                               |                                       |                               |                                                     | \$566,635                                                  | \$566,635        | \$7,332                |                      |
|                                 | OTHER LONG-TERM INDEBTEDNESS    |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                            |                  |                        |                      |
|                                 | LEASE OBLIGATION-----           | \$56,711,476                                       |                    |                                   |                                               |                                       |                               |                                                     |                                                            |                  |                        |                      |
|                                 | TOTAL OF HUNTINGTON BEACH-----  | \$56,711,476                                       |                    | \$19,311,190                      | \$17,361,190                                  | \$529,694                             | \$10,300,115                  |                                                     | \$566,635                                                  | \$566,635        | \$7,332                |                      |
| INGLEWOOD - (102,888)           |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                            |                  |                        |                      |
|                                 | REVENUE BOND                    |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                            |                  |                        |                      |
|                                 | WATER-----                      |                                                    | 2003               | \$9,000,000                       | \$9,000,000                                   | \$200,000                             | \$7,570,000                   |                                                     |                                                            |                  |                        |                      |
|                                 | WATER-----                      |                                                    | 2005               | 5,655,000                         | 5,655,000                                     | 165,000                               | 4,845,000                     |                                                     |                                                            |                  |                        |                      |
|                                 | TOTAL-----                      |                                                    |                    | \$14,655,000                      | \$14,655,000                                  | \$365,000                             | \$12,415,000                  |                                                     |                                                            |                  |                        |                      |
|                                 | SPECIAL ASSESSMENT BONDS        |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                            |                  |                        |                      |
|                                 | 1911 ACT BONDS-----             |                                                    | 1989               |                                   |                                               |                                       |                               |                                                     | \$1,111,650                                                | \$1,063,514      | \$67,807               | \$178,944            |
|                                 | TOTAL OF INGLEWOOD-----         |                                                    |                    | \$14,655,000                      | \$14,655,000                                  | \$365,000                             | \$12,415,000                  |                                                     | \$1,111,650                                                | \$1,063,514      | \$67,807               | \$178,944            |
| MODESTO - (138,524)             |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                            |                  |                        |                      |
|                                 | REVENUE BOND                    |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                            |                  |                        |                      |
|                                 | SEWERS-REFUNDING ISSUE-----     |                                                    | 2004               | \$12,720,000                      | \$12,720,000                                  | \$435,000                             | \$12,285,000                  |                                                     |                                                            |                  |                        |                      |
|                                 | SPECIAL ASSESSMENT BONDS        |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                            |                  |                        |                      |
|                                 | 1911 ACT BONDS-----             |                                                    | 1986               |                                   |                                               |                                       |                               |                                                     | \$1,005,223                                                | \$1,005,223      | \$14,128               | \$7,546              |
|                                 | 1915 ACT BONDS-----             |                                                    | 1999               |                                   |                                               |                                       |                               |                                                     | 1,642,743                                                  | 1,642,743        | 68,526                 | 1,415,681            |
|                                 | TOTAL-----                      |                                                    |                    |                                   |                                               |                                       |                               |                                                     | \$2,647,966                                                | \$2,647,966      | \$82,654               | \$1,423,227          |
|                                 | OTHER NON-MUNICIPAL BONDS       |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                            |                  |                        |                      |
|                                 | CERTIFICATES OF PARTICIPATION   |                                                    | 2011               |                                   |                                               |                                       |                               |                                                     | \$4,300,000                                                | \$4,300,000      |                        | \$4,300,000          |
|                                 | OTHER LONG-TERM INDEBTEDNESS    |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                            |                  |                        |                      |
|                                 | CONSTRUCTION FINANCING-----     |                                                    |                    |                                   |                                               |                                       |                               | \$619,955                                           |                                                            |                  |                        |                      |
|                                 | TOTAL OF MODESTO-----           |                                                    |                    | \$12,970,000                      | \$12,970,000                                  | \$635,666                             | \$12,285,000                  | \$619,955                                           | \$6,947,966                                                | \$6,947,966      | \$82,654               | \$5,723,227          |
| OCEANSIDE - (100,981)           |                                 |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                            |                  |                        |                      |
|                                 | GENERAL OBLIGATION BOND         |                                                    |                    |                                   |                                               |                                       |                               |                                                     |                                                            |                  |                        |                      |
|                                 | SEWERS-----                     |                                                    | 1987               | \$500,000                         | \$500,000                                     | \$20,000                              | \$20,000                      |                                                     |                                                            |                  |                        |                      |
|                                 | WATER-----                      |                                                    | 1992               | 1,750,000                         | 1,750,000                                     | 60,000                                | 300,000                       |                                                     |                                                            |                  |                        |                      |
|                                 | SEWERS-----                     |                                                    | 1999               | 6,218,000                         | 6,218,000                                     | 245,000                               | 3,825,000                     |                                                     |                                                            |                  |                        |                      |

THE CITY OF INGLEWOOD'S "INDUSTRIAL DEVELOPMENT BONDS", REPORTED IN PRIOR YEARS, ARE NOT AN OBLIGATION OF THE CITY AND ARE NOT REPORTED THIS YEAR.

TABLE 12. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87  
(POPULATION FROM 100,001 TO 250,000)

| CITY NAME - (CURRENT EST. POP.) | TYPE OF INDEBTEDNESS<br>BY CITY | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND<br>OTHER    | LONG-TERM DEBT                        | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL | ASSESSMENT ACT<br>NON-MUNICIPAL | BONDS<br>DEBT          |                      |              |              |              |
|---------------------------------|---------------------------------|----------------------------------------------------|-----------------------|---------------------------------------|-----------------------------------------------------|---------------------------------------------------|---------------------------------|------------------------|----------------------|--------------|--------------|--------------|
|                                 | ENDING<br>MATURITY              | AMOUNT<br>AUTHORIZED                               | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR                       | AMOUNT<br>AUTHORIZED                              | AMOUNT<br>ISSUED                | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |              |              |              |
| CITY OF OCEANSIDE               |                                 |                                                    |                       |                                       |                                                     |                                                   |                                 |                        |                      |              |              |              |
| --CONTINUED                     |                                 |                                                    |                       |                                       |                                                     |                                                   |                                 |                        |                      |              |              |              |
| GENERAL OBLIGATION BOND         |                                 |                                                    |                       |                                       |                                                     |                                                   |                                 |                        |                      |              |              |              |
| TOTAL                           |                                 |                                                    | \$8,468,000           | \$8,468,000                           | \$325,000                                           | \$4,145,000                                       |                                 |                        |                      |              |              |              |
| REVENUE BOND                    |                                 |                                                    |                       |                                       |                                                     |                                                   |                                 |                        |                      |              |              |              |
| WATER                           | 2000                            |                                                    | \$7,650,000           | \$7,650,000                           | \$270,000                                           | \$5,260,000                                       |                                 |                        |                      |              |              |              |
| SPECIAL ASSESSMENT BONDS        |                                 |                                                    |                       |                                       |                                                     |                                                   |                                 |                        |                      |              |              |              |
| 1911 ACT BONDS                  | 1989                            |                                                    |                       |                                       |                                                     |                                                   | \$5,717,701                     | \$5,717,701            | \$289,571            | \$35,081     |              |              |
| 1915 ACT BONDS                  | 1998                            |                                                    |                       |                                       |                                                     |                                                   | 13,200,659                      | 13,200,659             | 1,825,000            | 9,295,000    |              |              |
| TOTAL                           |                                 |                                                    |                       |                                       |                                                     |                                                   | \$18,918,360                    | \$18,918,360           | \$2,114,571          | \$9,330,081  |              |              |
| OTHER NON-MUNICIPAL BONDS       |                                 |                                                    |                       |                                       |                                                     |                                                   |                                 |                        |                      |              |              |              |
| STREETS AND DRAINAGE            | 2004                            |                                                    |                       |                                       |                                                     |                                                   | \$7,000,000                     | \$7,000,000            | \$120,000            | \$6,880,000  |              |              |
| OTHER LONG-TERM INDEBTEDNESS    | 1991                            |                                                    | \$1,252,189           | \$1,252,189                           | \$220,524                                           | \$526,285                                         |                                 |                        |                      |              |              |              |
| CONSTRUCTION FINANCING          |                                 |                                                    |                       |                                       |                                                     |                                                   | \$1,705,676                     |                        |                      |              |              |              |
| LEASE OBLIGATION                |                                 | \$91,954,538                                       |                       |                                       |                                                     |                                                   |                                 |                        |                      |              |              |              |
| TOTAL OF OCEANSIDE              |                                 | \$91,954,538                                       |                       | \$17,370,189                          | \$17,370,189                                        | \$815,524                                         | \$9,931,285                     | \$1,705,676            | \$25,918,360         | \$25,918,360 | \$2,234,571  | \$16,210,081 |
| ONTARIO - (113,619)             |                                 |                                                    |                       |                                       |                                                     |                                                   |                                 |                        |                      |              |              |              |
| GENERAL OBLIGATION BOND         |                                 |                                                    |                       |                                       |                                                     |                                                   |                                 |                        |                      |              |              |              |
| SEWERS                          | 1987                            |                                                    | \$1,850,000           | \$1,850,000                           | \$40,000                                            | \$40,000                                          |                                 |                        |                      |              |              |              |
| IMPROVEMENTS                    | 1990                            |                                                    | 5,000,000             | 5,000,000                             | 330,000                                             | 1,320,000                                         |                                 |                        |                      |              |              |              |
| TOTAL                           |                                 |                                                    | \$6,850,000           | \$6,850,000                           | \$370,000                                           | \$1,360,000                                       |                                 |                        |                      |              |              |              |
| REVENUE BOND                    |                                 |                                                    |                       |                                       |                                                     |                                                   |                                 |                        |                      |              |              |              |
| WATER                           | 1996                            |                                                    | \$1,800,000           | \$1,800,000                           | \$85,000                                            | \$1,115,000                                       |                                 |                        |                      |              |              |              |
| CONSTRUCTION FINANCING          |                                 |                                                    |                       |                                       |                                                     |                                                   | \$1,202,286                     |                        |                      |              |              |              |
| TOTAL OF ONTARIO                |                                 |                                                    | \$8,650,000           | \$8,650,000                           | \$455,000                                           | \$2,475,000                                       | \$1,202,286                     |                        |                      |              |              |              |
| ORANGE - (103,264)              |                                 |                                                    |                       |                                       |                                                     |                                                   |                                 |                        |                      |              |              |              |
| GENERAL OBLIGATION BOND         |                                 |                                                    |                       |                                       |                                                     |                                                   |                                 |                        |                      |              |              |              |
| IMPROVEMENTS                    | 1987                            |                                                    | \$2,445,000           | \$2,445,000                           | \$110,000                                           |                                                   |                                 |                        |                      |              |              |              |
| WATER                           | 1990                            |                                                    | 9,850,000             | 6,000,000                             | 380,000                                             | \$975,000                                         |                                 |                        |                      |              |              |              |
| TOTAL                           |                                 |                                                    | \$12,295,000          | \$8,445,000                           | \$490,000                                           | \$975,000                                         |                                 |                        |                      |              |              |              |
| SPECIAL ASSESSMENT BONDS        |                                 |                                                    |                       |                                       |                                                     |                                                   |                                 |                        |                      |              |              |              |
| 1911 ACT BONDS                  | 1987                            |                                                    |                       |                                       |                                                     |                                                   | \$912,118                       | \$912,118              | \$66,334             |              |              |              |
| 1915 ACT BONDS                  | 2007                            |                                                    |                       |                                       |                                                     |                                                   | 20,228,731                      | 20,228,731             |                      | \$20,228,731 |              |              |
| TOTAL                           |                                 |                                                    |                       |                                       |                                                     |                                                   | \$21,140,849                    | \$21,140,849           | \$66,334             | \$20,228,731 |              |              |
| OTHER LONG-TERM INDEBTEDNESS    | 1991                            |                                                    | \$1,660,000           | \$1,660,000                           |                                                     | \$1,660,000                                       |                                 |                        |                      |              |              |              |
| TOTAL OF ORANGE                 |                                 |                                                    | \$13,955,000          | \$10,105,000                          | \$490,000                                           | \$2,635,000                                       | \$21,140,849                    | \$21,140,849           | \$66,334             | \$20,228,731 |              |              |
| OXNARD - (123,990)              |                                 |                                                    |                       |                                       |                                                     |                                                   |                                 |                        |                      |              |              |              |
| GENERAL OBLIGATION BOND         |                                 |                                                    |                       |                                       |                                                     |                                                   |                                 |                        |                      |              |              |              |
| STORM DRAIN                     | 1994                            |                                                    | \$3,500,000           | \$3,500,000                           | \$175,000                                           | \$1,500,000                                       |                                 |                        |                      |              |              |              |
| REVENUE BOND                    |                                 |                                                    |                       |                                       |                                                     |                                                   |                                 |                        |                      |              |              |              |
| WATER                           | 1993                            |                                                    | \$8,500,000           | \$8,500,000                           | \$485,000                                           | \$2,706,000                                       |                                 |                        |                      |              |              |              |
| SEWERS                          | 1994                            |                                                    | 2,000,000             | 2,000,000                             | 100,000                                             | 775,000                                           |                                 |                        |                      |              |              |              |
| TOTAL                           |                                 |                                                    | \$10,500,000          | \$10,500,000                          | \$585,000                                           | \$3,481,000                                       |                                 |                        |                      |              |              |              |
| SPECIAL ASSESSMENT BONDS        |                                 |                                                    |                       |                                       |                                                     |                                                   |                                 |                        |                      |              |              |              |
| 1911 ACT BONDS                  | 1994                            |                                                    |                       |                                       |                                                     |                                                   | \$561,109                       | \$561,109              | \$26,790             | \$222,111    |              |              |
| 1915 ACT BONDS                  | 2010                            |                                                    |                       |                                       |                                                     |                                                   | 66,026,940                      | 66,026,940             | 92,484               | 65,934,456   |              |              |
| TOTAL                           |                                 |                                                    |                       |                                       |                                                     |                                                   | \$66,588,049                    | \$66,588,049           | \$119,274            | \$66,156,567 |              |              |
| OTHER LONG-TERM INDEBTEDNESS    | 1993                            |                                                    | \$14,670,305          | \$11,984,589                          | \$1,664,056                                         | \$5,516,182                                       |                                 |                        |                      |              |              |              |
| LEASE OBLIGATION                |                                 | \$31,381,818                                       |                       |                                       |                                                     |                                                   |                                 |                        |                      |              |              |              |
| TOTAL OF OXNARD                 |                                 | \$31,381,818                                       |                       | \$28,670,305                          | \$25,984,589                                        | \$2,424,056                                       | \$10,497,182                    | \$66,588,049           | \$66,588,049         | \$119,274    | \$66,156,567 |              |
| PASADENA - (128,526)            |                                 |                                                    |                       |                                       |                                                     |                                                   |                                 |                        |                      |              |              |              |
| REVENUE BOND                    |                                 |                                                    |                       |                                       |                                                     |                                                   |                                 |                        |                      |              |              |              |
| ELECTRIC                        | 1989                            |                                                    | \$5,000,000           | \$5,000,000                           | \$250,000                                           | \$750,000                                         |                                 |                        |                      |              |              |              |
| ELECTRIC                        | 1992                            |                                                    | 10,000,000            | 10,000,000                            | 500,000                                             | 3,000,000                                         |                                 |                        |                      |              |              |              |
| ELECTRIC                        | 2010                            |                                                    | 17,000,000            | 17,000,000                            | 425,000                                             | 15,725,000                                        |                                 |                        |                      |              |              |              |
| ELECTRIC                        | 1992                            |                                                    | 20,000,000            | 20,000,000                            |                                                     | 4,000,000                                         |                                 |                        |                      |              |              |              |
| ELECTRIC-REFUNDING ISSUE        | 2005                            |                                                    | 18,425,000            | 18,425,000                            |                                                     | 18,425,000                                        |                                 |                        |                      |              |              |              |

THE CITY OF ORANGE'S "LIMITED OBLIGATION BONDS", REPORTED IN PRIOR YEARS, HAVE BEEN RECLASSIFIED AS "OTHER LONG-TERM INDEBTEDNESS".

(POPULATION FROM 100,001 TO 250,000)

| TYPE OF INDEBTEDNESS<br>BY CITY | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND OTHER LONG-TERM DEBT |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT BONDS<br>AND OTHER NON-MUNICIPAL DEBT |                  |                        |                      |
|---------------------------------|----------------------------------------------------|--------------------|--------------------------------|-----------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|--------------------------------------------------------------|------------------|------------------------|----------------------|
|                                 |                                                    |                    | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                     | AMOUNT<br>AUTHORIZED                                         | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
| CITY NAME - (CURRENT EST. POP.) |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| CITY OF PASADENA                |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| --CONTINUED                     |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| REVENUE BOND                    |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| TOTAL                           |                                                    |                    | \$70,425,000                   | \$70,425,000          | \$1,175,000                           | \$41,900,000                  |                                                     |                                                              |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS        |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| 1915 ACT BONDS                  |                                                    | 2003               |                                |                       |                                       |                               |                                                     | \$1,226,413                                                  | \$1,226,413      | \$30,000               | \$890,000            |
| OTHER NON-MUNICIPAL BONDS       |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| CERTIFICATES OF PARTICIPATION   |                                                    | 1994               |                                |                       |                                       |                               |                                                     | \$6,235,000                                                  | \$6,235,000      | \$430,000              | \$5,050,000          |
| CERTIFICATES OF PARTICIPATION   |                                                    | 2018               |                                |                       |                                       |                               |                                                     | 28,000,000                                                   | 28,000,000       |                        | 28,000,000           |
| CERTIFICATES OF PARTICIPATION   |                                                    | 2012               |                                |                       |                                       |                               |                                                     | 24,050,000                                                   | 24,050,000       |                        | 24,050,000           |
| TOTAL                           |                                                    |                    |                                |                       |                                       |                               |                                                     | \$58,285,000                                                 | \$58,285,000     | \$430,000              | \$57,100,000         |
| CONSTRUCTION FINANCING          |                                                    |                    |                                |                       |                                       |                               | \$488,906                                           |                                                              |                  |                        |                      |
| LEASE OBLIGATION                | \$21,439,140                                       |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| TOTAL OF PASADENA               | \$21,439,140                                       |                    | \$70,425,000                   | \$70,425,000          | \$1,175,000                           | \$41,900,000                  | \$488,906                                           | \$59,511,413                                                 | \$59,511,413     | \$460,000              | \$57,990,000         |
| POMONA - (117,827)              |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND         |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| RAILROAD GRADE SEPARATION       |                                                    | 1990               | \$1,850,000                    | \$1,850,000           | \$40,000                              | \$120,000                     |                                                     |                                                              |                  |                        |                      |
| MUNICIPAL IMPROVEMENT           |                                                    | 1994               | 3,229,000                      | 3,229,000             | 150,000                               | 1,240,000                     |                                                     |                                                              |                  |                        |                      |
| TOTAL                           |                                                    |                    | \$5,079,000                    | \$5,079,000           | \$190,000                             | \$1,360,000                   |                                                     |                                                              |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS        |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| 1911 ACT BONDS                  |                                                    | 1993               |                                |                       |                                       |                               |                                                     | \$841,552                                                    | \$841,552        | \$23,460               | \$106,153            |
| 1915 ACT BONDS                  |                                                    | 2005               |                                |                       |                                       |                               |                                                     | 26,861,316                                                   | 26,861,316       | 3,253,000              | 19,505,621           |
| TOTAL                           |                                                    |                    |                                |                       |                                       |                               |                                                     | \$27,702,868                                                 | \$27,702,868     | \$3,276,460            | \$19,611,774         |
| OTHER LONG-TERM INDEBTEDNESS    |                                                    | 1992               | \$2,303,767                    | \$2,303,767           | \$236,223                             | \$950,209                     |                                                     |                                                              |                  |                        |                      |
| LEASE OBLIGATION                | \$2,058,352                                        |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| TOTAL OF POMONA                 | \$2,058,352                                        |                    | \$7,382,767                    | \$7,382,767           | \$426,223                             | \$2,310,209                   |                                                     | \$27,702,868                                                 | \$27,702,868     | \$3,276,460            | \$19,611,774         |
| RIVERSIDE - (199,021)           |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND         |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| FIRE                            |                                                    | 1994               | \$750,000                      | \$750,000             | \$35,000                              | \$270,000                     |                                                     |                                                              |                  |                        |                      |
| SEWERS                          |                                                    | 1992               | 1,900,000                      | 1,900,000             | 80,000                                | 420,000                       |                                                     |                                                              |                  |                        |                      |
| FIRE                            |                                                    | 1991               | 500,000                        | 500,000               | 40,000                                | 180,000                       |                                                     |                                                              |                  |                        |                      |
| FIRE                            |                                                    | 1992               | 450,000                        | 450,000               | 30,000                                | 225,000                       |                                                     |                                                              |                  |                        |                      |
| TOTAL                           |                                                    |                    | \$3,600,000                    | \$3,600,000           | \$185,000                             | \$1,095,000                   |                                                     |                                                              |                  |                        |                      |
| REVENUE BOND                    |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| WATER                           |                                                    | 1996               | \$1,000,000                    | \$1,000,000           | \$35,000                              | \$335,000                     |                                                     |                                                              |                  |                        |                      |
| WATER                           |                                                    | 2002               | 3,500,000                      | 3,500,000             | 110,000                               | 1,730,000                     |                                                     |                                                              |                  |                        |                      |
| WATER                           |                                                    | 1999               | 1,500,000                      | 1,500,000             | 50,000                                | 650,000                       |                                                     |                                                              |                  |                        |                      |
| WATER                           |                                                    | 2002               | 5,900,000                      | 5,000,000             | 150,000                               | 3,455,000                     |                                                     |                                                              |                  |                        |                      |
| WATER                           |                                                    | 2003               | 6,900,000                      | 6,900,000             | 195,000                               | 5,150,000                     |                                                     |                                                              |                  |                        |                      |
| WATER                           |                                                    | 2004               | 5,000,000                      | 5,000,000             | 130,000                               | 3,805,000                     |                                                     |                                                              |                  |                        |                      |
| WATER                           |                                                    | 2006               | 2,000,000                      | 2,000,000             | 50,000                                | 1,575,000                     |                                                     |                                                              |                  |                        |                      |
| WATER                           |                                                    | 2007               | 3,000,000                      | 3,000,000             | 75,000                                | 2,430,000                     |                                                     |                                                              |                  |                        |                      |
| WATER                           |                                                    | 2008               | 6,600,000                      | 6,600,000             | 150,000                               | 5,410,000                     |                                                     |                                                              |                  |                        |                      |
| WATER                           |                                                    | 2010               | 15,900,000                     | 15,900,000            | 235,000                               | 15,665,000                    |                                                     |                                                              |                  |                        |                      |
| ELECTRIC                        |                                                    | 2004               | 9,070,000                      | 9,070,000             | 455,000                               | 3,270,000                     |                                                     |                                                              |                  |                        |                      |
| ELECTRIC                        |                                                    | 2014               | 80,000,000                     | 80,000,000            | 650,000                               | 6,650,000                     |                                                     |                                                              |                  |                        |                      |
| ELECTRIC                        |                                                    | 1993               | 35,000,000                     | 35,000,000            | 300,000                               | 4,415,000                     |                                                     |                                                              |                  |                        |                      |
| ELECTRIC                        |                                                    | 2010               | 16,500,000                     | 16,500,000            |                                       | 16,500,000                    |                                                     |                                                              |                  |                        |                      |
| ELECTRIC                        |                                                    | 2012               | 121,025,000                    | 121,025,000           | 245,000                               | 120,780,000                   |                                                     |                                                              |                  |                        |                      |
| SEWERS                          |                                                    | 1990               | 1,000,000                      | 1,000,000             | 105,000                               | 345,000                       |                                                     |                                                              |                  |                        |                      |
| SEWERS                          |                                                    | 1999               | 2,000,000                      | 2,000,000             | 80,000                                | 1,480,000                     |                                                     |                                                              |                  |                        |                      |
| SEWERS                          |                                                    | 1999               | 900,000                        | 900,000               | 30,000                                | 715,000                       |                                                     |                                                              |                  |                        |                      |
| SEWERS                          |                                                    | 2002               | 9,400,000                      | 9,400,000             | 245,000                               | 8,915,000                     |                                                     |                                                              |                  |                        |                      |
| TOTAL                           |                                                    |                    | \$325,295,000                  | \$325,295,000         | \$3,290,000                           | \$203,275,000                 |                                                     |                                                              |                  |                        |                      |
| SPECIAL ASSESSMENT BONDS        |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| 1911 ACT BONDS                  |                                                    | 1995               |                                |                       |                                       |                               |                                                     | \$1,282,479                                                  | \$1,282,479      | \$63,281               | \$212,715            |
| 1915 ACT BONDS                  |                                                    | 2003               |                                |                       |                                       |                               |                                                     | 25,214,898                                                   | 25,214,898       | 35,000                 | 25,125,000           |
| OTHER ACT BONDS                 |                                                    | 1991               |                                |                       |                                       |                               |                                                     | 522,290                                                      | 522,290          | 7,836                  | 31,342               |
| OTHER ACT BONDS                 |                                                    | 2017               |                                |                       |                                       |                               |                                                     | 19,000,000                                                   | 19,000,000       |                        | 19,000,000           |
| TOTAL                           |                                                    |                    |                                |                       |                                       |                               |                                                     | \$46,019,667                                                 | \$46,019,667     | \$106,117              | \$44,369,057         |
| CONSTRUCTION FINANCING          |                                                    |                    |                                |                       |                                       |                               | \$1,134,260                                         |                                                              |                  |                        |                      |
| LEASE OBLIGATION                | \$20,517,000                                       |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| TOTAL OF RIVERSIDE              | \$20,517,000                                       |                    | \$328,895,000                  | \$328,895,000         | \$3,475,000                           | \$204,370,000                 | \$1,134,260                                         | \$46,019,667                                                 | \$46,019,667     | \$106,117              | \$44,369,057         |

THE CITY OF PASADENA'S 1985 ELECTRIC REVENUE BOND WAS PARTIALLY DEFEASED IN FISCAL YEAR 1985-86, BUT NOT REPORTED. THE RELATED REFUNDING ISSUE IS STATED IN FISCAL YEAR 1986-87. THE CITY'S CERTIFICATES OF PARTICIPATION HAVE BEEN RESTATED TO REFLECT THE PROPER AMOUNT OUTSTANDING FOR THE 1986-87 YEAR. THE CITY OF RIVERSIDE'S "LEASE OBLIGATIONS", REPORTED IN PRIOR YEARS, ARE NOT AN OBLIGATION OF THE CITY AND ARE NOT REPORTED THIS YEAR.

TABLE 12. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87

(POPULATION FROM 100,001 TO 250,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                       | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND OTHER<br>AMOUNT<br>AUTHORIZED | OTHER<br>ISSUED OR<br>RECEIVED | LONG-TERM DEBT<br>CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR | CONSTRUCTION<br>FINANCED<br>BY<br>U. S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL<br>AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | BONDS<br>TOTAL<br>OUTSTANDING |
|-------------------------------------------------------|----------------------------------------------------|--------------------|-----------------------------------------|--------------------------------|---------------------------------------------------------|-------------------------------|------------------------------------------------------|---------------------------------------------------------------------------|------------------|------------------------|-------------------------------|
| CITY NAME - (CURRENT EST. POP.)                       |                                                    |                    |                                         |                                |                                                         |                               |                                                      |                                                                           |                  |                        |                               |
| SAN BERNARDINO - (140,851)                            |                                                    |                    |                                         |                                |                                                         |                               |                                                      |                                                                           |                  |                        |                               |
| REVENUE BOND<br>SEWERS-REFUNDING ISSUE-----           |                                                    | 2001               | \$2,600,000                             | \$2,600,000                    | \$100,000                                               | \$2,500,000                   |                                                      |                                                                           |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----       |                                                    | 2006               |                                         |                                |                                                         |                               |                                                      | \$25,850,000                                                              | \$25,850,000     |                        | \$25,850,000                  |
| LEASE OBLIGATION-----                                 | \$38,582,112                                       |                    |                                         |                                |                                                         |                               |                                                      |                                                                           |                  |                        |                               |
| TOTAL OF SAN BERNARDINO-----                          | \$38,582,112                                       |                    | \$2,600,000                             | \$2,600,000                    | \$100,000                                               | \$2,500,000                   |                                                      | \$25,850,000                                                              | \$25,850,000     |                        | \$25,850,000                  |
| SANTA ANA - (227,398)                                 |                                                    |                    |                                         |                                |                                                         |                               |                                                      |                                                                           |                  |                        |                               |
| REVENUE BOND<br>WATER-----                            |                                                    | 1999               | \$6,950,000                             | \$6,950,000                    | \$290,000                                               | \$2,980,000                   |                                                      |                                                                           |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS<br>1911 ACT BONDS-----       |                                                    | 1992               |                                         |                                |                                                         |                               |                                                      | \$770,200                                                                 | \$770,200        | \$55,630               | \$132,946                     |
| 1915 ACT BONDS-----                                   |                                                    | 1999               |                                         |                                |                                                         |                               |                                                      | 3,150,000                                                                 | 3,150,000        | 150,000                | 2,625,000                     |
| TOTAL-----                                            |                                                    |                    |                                         |                                |                                                         |                               |                                                      | \$3,920,200                                                               | \$3,920,200      | \$205,630              | \$2,757,946                   |
| LEASE OBLIGATION-----                                 | \$21,402,455                                       |                    |                                         |                                |                                                         |                               |                                                      |                                                                           |                  |                        |                               |
| TOTAL OF SANTA ANA-----                               | \$21,402,455                                       |                    | \$6,950,000                             | \$6,950,000                    | \$290,000                                               | \$2,980,000                   |                                                      | \$3,920,200                                                               | \$3,920,200      | \$205,630              | \$2,757,946                   |
| SANTA ROSA - (102,958)                                |                                                    |                    |                                         |                                |                                                         |                               |                                                      |                                                                           |                  |                        |                               |
| GENERAL OBLIGATION BOND<br>LIBRARY-----               |                                                    | 1995               | \$1,250,000                             | \$1,250,000                    | \$50,000                                                | \$510,000                     |                                                      |                                                                           |                  |                        |                               |
| IMPROVEMENTS-----                                     |                                                    | 1997               | 3,844,000                               | 3,844,000                      | 135,000                                                 | 1,490,000                     |                                                      |                                                                           |                  |                        |                               |
| IMPROVEMENTS-----                                     |                                                    | 1995               | 1,600,000                               | 1,600,000                      | 90,000                                                  | 1,010,000                     |                                                      |                                                                           |                  |                        |                               |
| TOTAL-----                                            |                                                    |                    | \$6,694,000                             | \$6,694,000                    | \$275,000                                               | \$3,010,000                   |                                                      |                                                                           |                  |                        |                               |
| REVENUE BOND<br>WATER-----                            |                                                    | 1991               | \$2,000,000                             | \$2,000,000                    | \$110,000                                               | \$415,000                     |                                                      |                                                                           |                  |                        |                               |
| WATER-----                                            |                                                    | 1992               | 600,000                                 | 600,000                        | 35,000                                                  | 170,000                       |                                                      |                                                                           |                  |                        |                               |
| GOLF-----                                             |                                                    | 1998               | 1,200,000                               | 1,200,000                      | 46,000                                                  | 819,000                       |                                                      |                                                                           |                  |                        |                               |
| TOTAL-----                                            |                                                    |                    | \$3,800,000                             | \$3,800,000                    | \$191,000                                               | \$1,404,000                   |                                                      |                                                                           |                  |                        |                               |
| IMPROVEMENT BOND<br>PARKING-----                      |                                                    | 1993               | \$1,160,000                             | \$1,160,000                    | \$60,000                                                | \$490,000                     |                                                      |                                                                           |                  |                        |                               |
| PARKING-----                                          |                                                    | 1996               | 250,000                                 | 250,000                        | 10,000                                                  | 135,000                       |                                                      |                                                                           |                  |                        |                               |
| PARKING-----                                          |                                                    | 2000               | 1,875,000                               | 1,875,000                      | 45,000                                                  | 1,490,000                     |                                                      |                                                                           |                  |                        |                               |
| PARKING-----                                          |                                                    | 2000               | 1,200,000                               | 850,000                        | 25,000                                                  | 655,000                       |                                                      |                                                                           |                  |                        |                               |
| PARKING-----                                          |                                                    | 2000               | 5,000,000                               | 4,000,000                      | 110,000                                                 | 3,465,000                     |                                                      |                                                                           |                  |                        |                               |
| SEWERS-----                                           |                                                    | 2002               | 3,878,000                               | 3,878,000                      | 210,000                                                 | 660,000                       |                                                      |                                                                           |                  |                        |                               |
| SEWERS-----                                           |                                                    | 1998               | 3,800,000                               | 3,800,000                      | 205,000                                                 | 1,790,000                     |                                                      |                                                                           |                  |                        |                               |
| SEWERS-----                                           |                                                    | 1998               | 1,600,000                               | 1,600,000                      | 55,000                                                  | 930,000                       |                                                      |                                                                           |                  |                        |                               |
| SEWERS-----                                           |                                                    | 2015               | 30,000,000                              | 30,000,000                     | 360,000                                                 | 28,615,000                    |                                                      |                                                                           |                  |                        |                               |
| TOTAL-----                                            |                                                    |                    | \$48,763,000                            | \$47,413,000                   | \$1,080,000                                             | \$38,230,000                  |                                                      |                                                                           |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----       |                                                    | 2004               |                                         |                                |                                                         |                               |                                                      | \$45,899,266                                                              | \$45,616,281     | \$1,613,991            | \$38,111,000                  |
| OTHER LONG-TERM INDEBTEDNESS-----                     |                                                    | 1994               | \$2,319,800                             | \$2,313,016                    | \$168,810                                               | \$1,931,946                   |                                                      |                                                                           |                  |                        |                               |
| TOTAL OF SANTA ROSA-----                              |                                                    |                    | \$61,576,800                            | \$60,220,016                   | \$1,714,810                                             | \$44,575,946                  |                                                      | \$45,899,266                                                              | \$45,616,281     | \$1,613,991            | \$38,111,000                  |
| STOCKTON - (184,978)                                  |                                                    |                    |                                         |                                |                                                         |                               |                                                      |                                                                           |                  |                        |                               |
| GENERAL OBLIGATION BOND<br>POLICE-----                |                                                    | 1993               | \$1,850,000                             | \$1,850,000                    | \$100,000                                               | \$840,000                     |                                                      |                                                                           |                  |                        |                               |
| SEWERS-----                                           |                                                    | 1991               | 7,600,000                               | 7,600,000                      | 620,000                                                 | 2,775,000                     |                                                      |                                                                           |                  |                        |                               |
| TOTAL-----                                            |                                                    |                    | \$9,450,000                             | \$9,450,000                    | \$720,000                                               | \$3,615,000                   |                                                      |                                                                           |                  |                        |                               |
| SPECIAL ASSESSMENT BONDS<br>1915 ACT BONDS-----       |                                                    | 2011               |                                         |                                |                                                         |                               |                                                      | \$89,154,529                                                              | \$89,154,529     | \$11,471,000           | \$61,752,000                  |
| OTHER LONG-TERM INDEBTEDNESS-----                     |                                                    | 2017               | \$1,697,693                             | \$1,697,693                    | \$38,290                                                | \$1,493,674                   |                                                      |                                                                           |                  |                        |                               |
| LEASE OBLIGATION-----                                 | \$1,000,000                                        |                    |                                         |                                |                                                         |                               |                                                      |                                                                           |                  |                        |                               |
| TOTAL OF STOCKTON-----                                | \$1,000,000                                        |                    | \$11,147,693                            | \$11,147,693                   | \$758,290                                               | \$5,108,674                   |                                                      | \$89,154,529                                                              | \$89,154,529     | \$11,471,000           | \$61,752,000                  |
| SUNNYVALE - (115,225)                                 |                                                    |                    |                                         |                                |                                                         |                               |                                                      |                                                                           |                  |                        |                               |
| GENERAL OBLIGATION BOND<br>MUNICIPAL IMPROVEMENT----- |                                                    | 1988               | \$16,600,000                            | \$15,750,000                   | \$665,000                                               | \$530,000                     |                                                      |                                                                           |                  |                        |                               |
| REVENUE BOND<br>PARKING-----                          |                                                    | 2003               | \$3,450,000                             | \$3,450,000                    | \$105,000                                               | \$1,190,000                   |                                                      |                                                                           |                  |                        |                               |
| WATER-----                                            |                                                    | 1986               | 600,000                                 | 600,000                        | 35,000                                                  |                               |                                                      |                                                                           |                  |                        |                               |
| SEWERS-----                                           |                                                    | 1990               | 3,290,000                               | 3,290,000                      | 235,000                                                 | 815,000                       |                                                      |                                                                           |                  |                        |                               |

(POPULATION FROM 100.001 TO 250.000)

| TYPE OF INDEBTEDNESS<br>BY CITY | TOTAL FUTURE LEASE  | BONDS AND OTHER LONG-TERM DEBT |                   |                    |                                 |                            |                | CONSTRUCTION FINANCED BY | SPECIAL ASSESSMENT ACT BONDS AND OTHER NON-MUNICIPAL DEBT |                     |                   |
|---------------------------------|---------------------|--------------------------------|-------------------|--------------------|---------------------------------|----------------------------|----------------|--------------------------|-----------------------------------------------------------|---------------------|-------------------|
|                                 | OBLIGATION PAYMENTS | ENDING MATURITY                | AMOUNT AUTHORIZED | ISSUED OR RECEIVED | CURRENT YEAR REDEEMED OR REPAYD | OUTSTANDING AT END OF YEAR | U.S. AND STATE | AMOUNT AUTHORIZED        | AMOUNT ISSUED                                             | MATURED DURING YEAR | TOTAL OUTSTANDING |
| CITY NAME - (CURRENT EST. POP.) |                     |                                |                   |                    |                                 |                            |                |                          |                                                           |                     |                   |
| CITY OF SUNNYVALE               |                     |                                |                   |                    |                                 |                            |                |                          |                                                           |                     |                   |
| --CONTINUED                     |                     |                                |                   |                    |                                 |                            |                |                          |                                                           |                     |                   |
| REVENUE BOND                    |                     |                                |                   |                    |                                 |                            |                |                          |                                                           |                     |                   |
| GOLF-----                       | -----               | 1997                           | \$2,450,000       | \$2,450,000        | \$90,000                        | \$1,630,000                | -----          | -----                    | -----                                                     | -----               | -----             |
| WATER-----                      | -----               | 1986                           | 750,000           | 750,000            | 50,000                          | -----                      | -----          | -----                    | -----                                                     | -----               | -----             |
| SEWERS-----                     | -----               | 1986                           | 750,000           | 750,000            | 50,000                          | -----                      | -----          | -----                    | -----                                                     | -----               | -----             |
| MUNICIPAL IMPROVEMENTS-----     | -----               | 2015                           | 8,075,000         | 8,075,000          | -----                           | 8,075,000                  | -----          | -----                    | -----                                                     | -----               | -----             |
| TOTAL-----                      | -----               | ----                           | \$19,365,000      | \$19,365,000       | \$565,000                       | \$11,710,000               | -----          | -----                    | -----                                                     | -----               | -----             |
| SPECIAL ASSESSMENT BONDS        |                     |                                |                   |                    |                                 |                            |                |                          |                                                           |                     |                   |
| 1915 ACT BONDS-----             | -----               | 1994                           | -----             | -----              | -----                           | -----                      | -----          | \$7,273,422              | \$7,273,422                                               | \$396,000           | \$1,636,000       |
| LEASE OBLIGATION-----           | \$64,445,405        | ---                            | -----             | -----              | -----                           | -----                      | -----          | -----                    | -----                                                     | -----               | -----             |
| TOTAL OF SUNNYVALE-----         | \$64,445,405        | ----                           | \$35,965,000      | \$35,115,000       | \$1,230,000                     | \$12,240,000               | -----          | \$7,273,422              | \$7,273,422                                               | \$396,000           | \$1,636,000       |
| TORRANCE - (140,218)            |                     |                                |                   |                    |                                 |                            |                |                          |                                                           |                     |                   |
| GENERAL OBLIGATION BOND         |                     |                                |                   |                    |                                 |                            |                |                          |                                                           |                     |                   |
| LIBRARY-----                    | -----               | 1988                           | \$2,350,000       | \$2,350,000        | \$165,000                       | \$285,000                  | -----          | -----                    | -----                                                     | -----               | -----             |
| REVENUE BOND                    |                     |                                |                   |                    |                                 |                            |                |                          |                                                           |                     |                   |
| WATER-----                      | -----               | 2004                           | \$11,260,000      | \$11,260,000       | \$250,000                       | \$10,575,000               | -----          | -----                    | -----                                                     | -----               | -----             |
| AIRPORT-----                    | -----               | 1990                           | 1,225,000         | 825,000            | 50,000                          | 120,000                    | -----          | -----                    | -----                                                     | -----               | -----             |
| TOTAL-----                      | -----               | ----                           | \$12,485,000      | \$12,085,000       | \$300,000                       | \$10,695,000               | -----          | -----                    | -----                                                     | -----               | -----             |
| SPECIAL ASSESSMENT BONDS        |                     |                                |                   |                    |                                 |                            |                |                          |                                                           |                     |                   |
| 1911 ACT BONDS-----             | -----               | 1994                           | -----             | -----              | -----                           | -----                      | -----          | \$238,704                | \$238,704                                                 | \$14,069            | \$33,282          |
| 1915 ACT BONDS-----             | -----               | 1990                           | -----             | -----              | -----                           | -----                      | -----          | 664,000                  | 627,656                                                   | 15,000              | 80,000            |
| TOTAL-----                      | -----               | ----                           | -----             | -----              | -----                           | -----                      | -----          | \$902,704                | \$866,360                                                 | \$29,069            | \$113,282         |
| OTHER NON-MUNICIPAL BONDS       |                     |                                |                   |                    |                                 |                            |                |                          |                                                           |                     |                   |
| CERTIFICATES OF PARTICIPATION   | -----               | 1996                           | -----             | -----              | -----                           | -----                      | -----          | \$3,855,000              | \$3,855,000                                               | -----               | \$3,855,000       |
| LEASE OBLIGATION-----           | \$112,361,422       | ---                            | -----             | -----              | -----                           | -----                      | -----          | -----                    | -----                                                     | -----               | -----             |
| TOTAL OF TORRANCE-----          | \$112,361,422       | ----                           | \$14,835,000      | \$14,435,000       | \$465,000                       | \$10,980,000               | -----          | \$4,757,704              | \$4,721,360                                               | \$29,069            | \$3,968,282       |
| POPULATION GROUP SUMMARY        | \$923,790,006       | ----                           | \$1,285,786,563   | \$1,274,694,063    | \$102,440,083                   | \$738,489,536              | \$9,964,594    | \$873,859,611            | \$871,536,086                                             | \$85,770,637        | \$704,032,534     |
| CITIES IN GROUP-26              |                     |                                |                   |                    |                                 |                            |                |                          |                                                           |                     |                   |

TABLE 13. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87

(POPULATION OVER 250,000)

| TYPE OF INDEBTEDNESS<br>BY CITY   | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND OTHER LONG-TERM DEBT |                      |                       |                                       | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL DEBT |                      |                  | BONDS<br>AND<br>OTHER<br>NON-MUNICIPAL<br>DEBT |                      |
|-----------------------------------|----------------------------------------------------|--------------------------------|----------------------|-----------------------|---------------------------------------|-----------------------------------------------------|--------------------------------------------------------|----------------------|------------------|------------------------------------------------|----------------------|
| CITY NAME - (CURRENT EST. POP.)   |                                                    | ENDING<br>MATURITY             | AMOUNT<br>AUTHORIZED | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR                       |                                                        | AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR                         | TOTAL<br>OUTSTANDING |
| FRESNO - (293,951)                |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                      |                  |                                                |                      |
| GENERAL OBLIGATION BOND<br>SEWERS |                                                    | 1992                           | \$6,000,000          | \$6,000,000           | \$200,000                             | \$1,130,000                                         |                                                        |                      |                  |                                                |                      |
| REVENUE BOND                      |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                      |                  |                                                |                      |
| AIRPORT                           |                                                    | 2001                           | \$2,220,000          | \$2,220,000           | \$65,000                              | \$1,710,000                                         |                                                        |                      |                  |                                                |                      |
| AIRPORT                           |                                                    | 2014                           | 2,530,000            | 2,530,000             | 15,000                                | 2,500,000                                           |                                                        |                      |                  |                                                |                      |
| HIGHWAY                           |                                                    | 2016                           | 433,000              | 433,000               | 395,000                               |                                                     |                                                        |                      |                  |                                                |                      |
| TOTAL                             |                                                    |                                | \$5,183,000          | \$5,183,000           | \$475,000                             | \$4,210,000                                         |                                                        |                      |                  |                                                |                      |
| SPECIAL ASSESSMENT BONDS          |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                      |                  |                                                |                      |
| 1911 ACT BONDS                    |                                                    | 1993                           |                      |                       |                                       |                                                     |                                                        | \$2,170,983          | \$2,170,983      | \$57,790                                       | \$203,903            |
| 1915 ACT BONDS                    |                                                    | 2006                           |                      |                       |                                       |                                                     |                                                        | 28,775,746           | 28,775,746       | 2,696,500                                      | 23,594,870           |
| TOTAL                             |                                                    |                                |                      |                       |                                       |                                                     |                                                        | \$30,946,729         | \$30,946,729     | \$2,754,290                                    | \$23,798,773         |
| OTHER NON-MUNICIPAL BONDS         |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                      |                  |                                                |                      |
| CERTIFICATES OF PARTICIPATION     |                                                    | 2000                           |                      |                       |                                       |                                                     |                                                        | \$5,795,000          | \$5,795,000      | \$5,795,000                                    |                      |
| CERTIFICATES OF PARTICIPATION     |                                                    | 2004                           |                      |                       |                                       |                                                     |                                                        | 10,005,000           | 10,005,000       | 200,000                                        | \$9,575,000          |
| CERTIFICATES OF PARTICIPATION     |                                                    | 2004                           |                      |                       |                                       |                                                     |                                                        | 1,085,000            | 1,085,000        | 20,000                                         | 1,050,000            |
| CERTIFICATES OF PARTICIPATION     |                                                    | 1998                           |                      |                       |                                       |                                                     |                                                        | 19,255,000           | 19,255,000       |                                                | 19,255,000           |
| CERTIFICATES OF PARTICIPATION     |                                                    | 2003                           |                      |                       |                                       |                                                     |                                                        | 43,000,000           | 43,000,000       |                                                | 43,000,000           |
| TOTAL                             |                                                    |                                |                      |                       |                                       |                                                     |                                                        | \$79,140,000         | \$79,140,000     | \$6,015,000                                    | \$72,880,000         |
| CONSTRUCTION FINANCING            |                                                    |                                |                      |                       |                                       |                                                     | \$124,031                                              |                      |                  |                                                |                      |
| LEASE OBLIGATION                  | \$241,006,414                                      |                                |                      |                       |                                       |                                                     |                                                        |                      |                  |                                                |                      |
| TOTAL OF FRESNO                   | \$241,006,414                                      |                                | \$11,183,000         | \$11,183,000          | \$675,000                             | \$5,340,000                                         | \$124,031                                              | \$110,086,729        | \$110,086,729    | \$8,769,290                                    | \$96,678,773         |
| LONG BEACH - (392,251)            |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                      |                  |                                                |                      |
| GENERAL OBLIGATION BOND<br>FIRE   |                                                    | 1987                           | \$1,535,000          | \$1,535,000           | \$75,000                              | \$75,000                                            |                                                        |                      |                  |                                                |                      |
| REVENUE BOND                      |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                      |                  |                                                |                      |
| GAS                               |                                                    | 1994                           | \$2,400,000          | \$2,400,000           | \$125,000                             | \$1,375,000                                         |                                                        |                      |                  |                                                |                      |
| HARBOR                            |                                                    | 1991                           | 21,900,000           | 21,900,000            | 2,230,000                             | 8,620,000                                           |                                                        |                      |                  |                                                |                      |
| HARBOR                            |                                                    | 2003                           | 85,000,000           | 85,000,000            | 500,000                               | 82,850,000                                          |                                                        |                      |                  |                                                |                      |
| WATER                             |                                                    | 2004                           | 5,000,000            | 5,000,000             | 3,900,000                             | 935,000                                             |                                                        |                      |                  |                                                |                      |
| MARINA-REFUNDING ISSUE            |                                                    | 2068                           | 38,315,000           | 38,315,000            | 29,475,000                            | 8,840,000                                           |                                                        |                      |                  |                                                |                      |
| MARINA-REFUNDING ISSUE            |                                                    | 2008                           | 35,070,000           | 35,070,000            |                                       | 35,070,000                                          |                                                        |                      |                  |                                                |                      |
| WATER-REFUNDING ISSUE             |                                                    | 2004                           | 4,700,000            | 4,700,000             |                                       | 4,700,000                                           |                                                        |                      |                  |                                                |                      |
| TOTAL                             |                                                    |                                | \$192,385,000        | \$192,385,000         | \$36,230,000                          | \$142,390,000                                       |                                                        |                      |                  |                                                |                      |
| OTHER NON-MUNICIPAL BONDS         |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                      |                  |                                                |                      |
| CERTIFICATES OF PARTICIPATION     |                                                    | 2001                           |                      |                       |                                       |                                                     |                                                        | \$3,700,000          | \$3,700,000      |                                                | \$3,700,000          |
| CERTIFICATES OF PARTICIPATION     |                                                    | 2001                           |                      |                       |                                       |                                                     |                                                        | 16,100,000           | 16,100,000       |                                                | 16,100,000           |
| TOTAL                             |                                                    |                                |                      |                       |                                       |                                                     |                                                        | \$19,800,000         | \$19,800,000     |                                                | \$19,800,000         |
| OTHER LONG-TERM INDEBTEDNESS      |                                                    | 1987                           | \$5,048,678          | \$5,048,678           | \$674,510                             | \$190,741                                           |                                                        |                      |                  |                                                |                      |
| CONSTRUCTION FINANCING            |                                                    |                                |                      |                       |                                       |                                                     | \$11,885,932                                           |                      |                  |                                                |                      |
| LEASE OBLIGATION                  | \$90,190,945                                       |                                |                      |                       |                                       |                                                     |                                                        |                      |                  |                                                |                      |
| TOTAL OF LONG BEACH               | \$90,190,945                                       |                                | \$198,968,678        | \$198,968,678         | \$36,979,510                          | \$142,655,741                                       | \$11,885,932                                           | \$19,800,000         | \$19,800,000     |                                                | \$19,800,000         |
| LOS ANGELES - (3,311,544)         |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                      |                  |                                                |                      |
| GENERAL OBLIGATION BOND           |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                      |                  |                                                |                      |
| FIRE PROTECTION                   |                                                    | 1989                           | \$4,600,000          | \$4,600,000           | \$90,000                              | \$180,000                                           |                                                        |                      |                  |                                                |                      |
| HEALTH FACILITIES                 |                                                    | 1990                           | 6,500,000            | 6,500,000             | 165,000                               | 480,000                                             |                                                        |                      |                  |                                                |                      |
| POLICE FACILITIES                 |                                                    | 1990                           | 18,380,000           | 18,380,000            | 420,000                               | 1,230,000                                           |                                                        |                      |                  |                                                |                      |
| POLICE                            |                                                    | 1988                           | 25,225,000           | 25,225,000            | 1,250,000                             | 2,725,000                                           |                                                        |                      |                  |                                                |                      |
| RECREATION AND PARKS              |                                                    | 1990                           | 12,078,000           | 12,078,000            | 250,000                               | 505,000                                             |                                                        |                      |                  |                                                |                      |
| SEWERS                            |                                                    | 1988                           | 10,000,000           | 10,000,000            | 250,000                               | 360,000                                             |                                                        |                      |                  |                                                |                      |
| SEWERS                            |                                                    | 1991                           | 21,000,000           | 21,000,000            | 125,000                               | 625,000                                             |                                                        |                      |                  |                                                |                      |
| SEWERS                            |                                                    | 1987                           | 46,000,000           | 46,000,000            | 475,000                               | 475,000                                             |                                                        |                      |                  |                                                |                      |
| SEWERS                            |                                                    | 1992                           | 60,000,000           | 60,000,000            | 3,000,000                             | 15,000,000                                          |                                                        |                      |                  |                                                |                      |
| MUNICIPAL AIRPORT                 |                                                    | 1990                           | 59,700,000           | 59,700,000            | 2,470,000                             | 3,940,000                                           |                                                        |                      |                  |                                                |                      |
| TOTAL                             |                                                    |                                | \$263,483,000        | \$263,483,000         | \$8,495,000                           | \$25,520,000                                        |                                                        |                      |                  |                                                |                      |
| REVENUE BOND                      |                                                    |                                |                      |                       |                                       |                                                     |                                                        |                      |                  |                                                |                      |
| ELECTRIC PLANT                    |                                                    | 1989                           | \$40,000,000         | \$40,000,000          | \$1,000,000                           | \$2,000,000                                         |                                                        |                      |                  |                                                |                      |
| ELECTRIC PLANT                    |                                                    | 1990                           | 10,000,000           | 10,000,000            | 250,000                               | 1,000,000                                           |                                                        |                      |                  |                                                |                      |
| ELECTRIC PLANT-REFUNDING ISSUE    |                                                    | 1988                           | 5,775,000            | 5,775,000             | 231,000                               | 231,000                                             |                                                        |                      |                  |                                                |                      |
| ELECTRIC PLANT                    |                                                    | 1992                           | 17,000,000           | 17,000,000            | 425,000                               | 2,125,000                                           |                                                        |                      |                  |                                                |                      |
| ELECTRIC PLANT-2ND ISSUE          |                                                    | 1986                           | 4,500,000            | 4,500,000             | 150,000                               |                                                     |                                                        |                      |                  |                                                |                      |
| ELECTRIC PLANT-3RD ISSUE          |                                                    | 1986                           | 13,500,000           | 13,500,000            | 450,000                               |                                                     |                                                        |                      |                  |                                                |                      |
| ELECTRIC PLANT-2ND ISSUE          |                                                    | 1987                           | 18,000,000           | 18,000,000            | 600,000                               | 600,000                                             |                                                        |                      |                  |                                                |                      |
| ELECTRIC PLANT                    |                                                    | 1988                           | 13,500,000           | 13,500,000            | 450,000                               | 450,000                                             |                                                        |                      |                  |                                                |                      |
| ELECTRIC PLANT-2ND ISSUE          |                                                    | 1988                           | 21,000,000           | 21,000,000            | 700,000                               | 1,400,000                                           |                                                        |                      |                  |                                                |                      |
| ELECTRIC PLANT                    |                                                    | 1989                           | 18,000,000           | 18,000,000            | 600,000                               | 1,200,000                                           |                                                        |                      |                  |                                                |                      |

(POPULATION OVER 250,000)

| CITY NAME - (CURRENT EST. POP.) | TYPE OF INDEBTEDNESS<br>BY CITY | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND OTHER LONG-TERM DEBT | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL | BONDS<br>DEBT        |                  |                        |                      |
|---------------------------------|---------------------------------|----------------------------------------------------|--------------------------------|-----------------------------------------------------|---------------------------------------------------|----------------------|------------------|------------------------|----------------------|
|                                 | ENDING<br>MATURITY              | AMOUNT<br>AUTHORIZED                               | ISSUED OR<br>RECEIVED          | CURRENT YEAR<br>REDEEMED OR<br>REPAID               | OUTSTANDING AT<br>END OF YEAR                     | AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR | TOTAL<br>OUTSTANDING |
| CITY OF LOS ANGELES             |                                 |                                                    |                                |                                                     |                                                   |                      |                  |                        |                      |
| --CONTINUED                     |                                 |                                                    |                                |                                                     |                                                   |                      |                  |                        |                      |
| REVENUE BOND                    |                                 |                                                    |                                |                                                     |                                                   |                      |                  |                        |                      |
|                                 | ELECTRIC PLANT                  | 1990                                               | \$15,000,000                   | \$15,000,000                                        | \$500,000                                         | \$1,500,000          |                  |                        |                      |
|                                 | ELECTRIC PLANT                  | 1991                                               | 18,000,000                     | 18,000,000                                          | 600,000                                           | 3,000,000            |                  |                        |                      |
|                                 | ELECTRIC PLANT                  | 1992                                               | 16,000,000                     | 16,000,000                                          | 530,000                                           | 2,750,000            |                  |                        |                      |
|                                 | ELECTRIC PLANT-2ND ISSUE        | 1992                                               | 21,000,000                     | 21,000,000                                          | 700,000                                           | 4,200,000            |                  |                        |                      |
|                                 | ELECTRIC PLANT-REFUNDING ISSUE  | 1986                                               | 12,300,000                     | 12,300,000                                          | 510,000                                           |                      |                  |                        |                      |
|                                 | ELECTRIC PLANT                  | 1993                                               | 21,000,000                     | 21,000,000                                          | 700,000                                           | 4,200,000            |                  |                        |                      |
|                                 | ELECTRIC PLANT-2ND ISSUE        | 1993                                               | 24,000,000                     | 24,000,000                                          | 800,000                                           | 5,600,000            |                  |                        |                      |
|                                 | ELECTRIC PLANT                  | 1994                                               | 22,000,000                     | 22,000,000                                          | 735,000                                           | 5,145,000            |                  |                        |                      |
|                                 | ELECTRIC PLANT-2ND ISSUE        | 1994                                               | 24,000,000                     | 24,000,000                                          | 800,000                                           | 6,400,000            |                  |                        |                      |
|                                 | ELECTRIC PLANT                  | 1985                                               | 24,000,000                     | 24,000,000                                          | 800,000                                           | 6,400,000            |                  |                        |                      |
|                                 | ELECTRIC PLANT-REFUNDING ISSUE  | 1989                                               | 11,845,000                     | 11,845,000                                          | 515,000                                           | 1,030,000            |                  |                        |                      |
|                                 | ELECTRIC PLANT-2ND ISSUE        | 1995                                               | 24,000,000                     | 24,000,000                                          | 800,000                                           | 7,200,000            |                  |                        |                      |
|                                 | ELECTRIC PLANT                  | 1996                                               | 24,000,000                     | 24,000,000                                          | 800,000                                           | 7,200,000            |                  |                        |                      |
|                                 | ELECTRIC PLANT-2ND ISSUE        | 1997                                               | 30,000,000                     | 30,000,000                                          | 1,000,000                                         | 10,000,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT                  | 1997                                               | 15,000,000                     | 15,000,000                                          | 500,000                                           | 5,000,000            |                  |                        |                      |
|                                 | ELECTRIC PLANT-2ND ISSUE        | 1997                                               | 15,000,000                     | 15,000,000                                          | 500,000                                           | 5,500,000            |                  |                        |                      |
|                                 | ELECTRIC PLANT-3RD ISSUE        | 1997                                               | 24,000,000                     | 24,000,000                                          | 800,000                                           | 8,800,000            |                  |                        |                      |
|                                 | ELECTRIC PLANT                  | 1998                                               | 24,000,000                     | 24,000,000                                          | 800,000                                           | 8,800,000            |                  |                        |                      |
|                                 | ELECTRIC PLANT-2ND ISSUE        | 1998                                               | 24,000,000                     | 24,000,000                                          | 800,000                                           | 9,600,000            |                  |                        |                      |
|                                 | ELECTRIC PLANT-3RD ISSUE        | 1993                                               | 30,000,000                     | 30,000,000                                          | 1,000,000                                         | 12,000,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT                  | 1999                                               | 39,000,000                     | 39,000,000                                          | 1,300,000                                         | 15,600,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT-2ND ISSUE        | 1999                                               | 39,000,000                     | 39,000,000                                          | 1,300,000                                         | 16,900,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT-4TH ISSUE        | 2010                                               | 39,000,000                     | 39,000,000                                          | 1,100,000                                         | 31,000,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT                  | 2011                                               | 39,000,000                     | 39,000,000                                          | 1,100,000                                         | 31,000,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT-2ND ISSUE        | 2011                                               | 39,000,000                     | 39,000,000                                          | 1,000,000                                         | 32,100,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT-3RD ISSUE        | 2011                                               | 50,000,000                     | 50,000,000                                          | 1,300,000                                         | 40,700,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT                  | 2012                                               | 40,000,000                     | 40,000,000                                          | 1,100,000                                         | 32,100,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT-2ND ISSUE        | 2012                                               | 40,000,000                     | 40,000,000                                          | 1,100,000                                         | 32,100,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT-3RD ISSUE        | 2012                                               | 50,000,000                     | 50,000,000                                          | 1,150,000                                         | 42,000,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT-REFUNDING ISSUE  | 2011                                               | 99,800,000                     | 99,800,000                                          | 3,600,000                                         | 74,050,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT                  | 2013                                               | 50,000,000                     | 50,000,000                                          | 1,150,000                                         | 42,000,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT-2ND ISSUE        | 2013                                               | 47,000,000                     | 47,000,000                                          | 1,100,000                                         | 39,250,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT-3RD ISSUE        | 2013                                               | 50,000,000                     | 50,000,000                                          | 1,050,000                                         | 43,150,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT                  | 2014                                               | 50,000,000                     | 50,000,000                                          | 1,050,000                                         | 43,150,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT                  | 2016                                               | 50,000,000                     | 50,000,000                                          | 1,000,000                                         | 18,600,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT-2ND ISSUE        | 2016                                               | 50,000,000                     | 50,000,000                                          | 1,000,000                                         | 45,200,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT                  | 2017                                               | 50,000,000                     | 50,000,000                                          | 1,000,000                                         | 45,200,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT-REFUNDING ISSUE  | 1998                                               | 114,120,000                    | 114,120,000                                         | 3,000,000                                         | 108,900,000          |                  |                        |                      |
|                                 | ELECTRIC PLANT-2ND ISSUE        | 2018                                               | 50,000,000                     | 50,000,000                                          | 950,000                                           | 46,200,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT-REF 2ND ISSUE    | 2014                                               | 47,580,000                     | 47,580,000                                          | 1,080,000                                         | 44,440,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT                  | 2018                                               | 100,000,000                    | 100,000,000                                         | 1,900,000                                         | 92,400,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT-2ND ISSUE        | 2018                                               | 40,000,000                     | 40,000,000                                          | 750,000                                           | 38,350,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT                  | 2019                                               | 60,000,000                     | 60,000,000                                          | 1,100,000                                         | 57,600,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT                  | 2000                                               | 75,000,000                     | 75,000,000                                          | 1,000,000                                         | 73,400,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT-2ND ISSUE        | 2020                                               | 75,000,000                     | 75,000,000                                          | 1,000,000                                         | 73,400,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT                  | 2024                                               | 50,000,000                     | 50,000,000                                          |                                                   | 50,000,000           |                  |                        |                      |
|                                 | ELECTRIC PLANT-3RD ISSUE        | 2021                                               | 40,000,000                     | 40,000,000                                          | 300,000                                           | 39,700,000           |                  |                        |                      |
|                                 | WATER WORKS                     | 1989                                               | 20,000,000                     | 20,000,000                                          | 500,000                                           | 1,500,000            |                  |                        |                      |
|                                 | WATER WORKS                     | 1991                                               | 10,000,000                     | 10,000,000                                          | 250,000                                           | 1,000,000            |                  |                        |                      |
|                                 | WATER WORKS                     | 1992                                               | 5,000,000                      | 5,000,000                                           | 125,000                                           | 625,000              |                  |                        |                      |
|                                 | WATER WORKS                     | 1993                                               | 5,000,000                      | 5,000,000                                           | 125,000                                           | 750,000              |                  |                        |                      |
|                                 | WATER WORKS                     | 1987                                               | 9,000,000                      | 9,000,000                                           | 300,000                                           |                      |                  |                        |                      |
|                                 | WATER WORKS                     | 1988                                               | 9,000,000                      | 9,000,000                                           | 300,000                                           | 300,000              |                  |                        |                      |
|                                 | WATER WORKS-2ND ISSUE           | 1988                                               | 9,000,000                      | 9,000,000                                           | 300,000                                           | 600,000              |                  |                        |                      |
|                                 | WATER WORKS                     | 1989                                               | 12,000,000                     | 12,000,000                                          | 400,000                                           | 1,200,000            |                  |                        |                      |
|                                 | WATER WORKS                     | 1991                                               | 9,000,000                      | 9,000,000                                           | 300,000                                           | 1,200,000            |                  |                        |                      |
|                                 | WATER WORKS                     | 1992                                               | 9,000,000                      | 9,000,000                                           | 300,000                                           | 2,500,000            |                  |                        |                      |
|                                 | WATER WORKS                     | 1993                                               | 12,000,000                     | 12,000,000                                          | 400,000                                           | 2,400,000            |                  |                        |                      |
|                                 | WATER WORKS-2ND ISSUE           | 1993                                               | 12,000,000                     | 12,000,000                                          | 400,000                                           | 2,800,000            |                  |                        |                      |
|                                 | WATER WORKS                     | 1994                                               | 9,000,000                      | 9,000,000                                           | 300,000                                           | 2,100,000            |                  |                        |                      |
|                                 | WATER WORKS                     | 1995                                               | 15,000,000                     | 15,000,000                                          | 500,000                                           | 4,000,000            |                  |                        |                      |
|                                 | WATER WORKS                     | 1996                                               | 15,000,000                     | 15,000,000                                          | 500,000                                           | 4,500,000            |                  |                        |                      |
|                                 | WATER WORKS                     | 1997                                               | 15,000,000                     | 15,000,000                                          | 500,000                                           | 5,000,000            |                  |                        |                      |
|                                 | WATER WORKS-2ND ISSUE           | 1997                                               | 15,000,000                     | 15,000,000                                          | 500,000                                           | 5,500,000            |                  |                        |                      |
|                                 | WATER WORKS                     | 1998                                               | 21,000,000                     | 21,000,000                                          | 700,000                                           | 7,700,000            |                  |                        |                      |
|                                 | WATER WORKS                     | 1999                                               | 21,000,000                     | 21,000,000                                          | 700,000                                           | 8,400,000            |                  |                        |                      |
|                                 | WATER WORKS-2ND ISSUE           | 1999                                               | 18,000,000                     | 18,000,000                                          | 600,000                                           | 7,800,000            |                  |                        |                      |
|                                 | WATER WORKS                     | 2011                                               | 18,000,000                     | 18,000,000                                          | 500,000                                           | 14,300,000           |                  |                        |                      |
|                                 | WATER WORKS                     | 2012                                               | 15,000,000                     | 15,000,000                                          | 3,500,000                                         | 12,300,000           |                  |                        |                      |
|                                 | WATER WORKS-2ND ISSUE           | 2012                                               | 15,000,000                     | 15,000,000                                          | 3,500,000                                         | 12,650,000           |                  |                        |                      |
|                                 | WATER WORKS-REFUNDING ISSUE     | 2001                                               | 16,430,000                     | 16,430,000                                          | 820,000                                           | 10,660,000           |                  |                        |                      |
|                                 | WATER WORKS                     | 2013                                               | 15,000,000                     | 15,000,000                                          | 300,000                                           | 13,000,000           |                  |                        |                      |
|                                 | WATER WORKS                     | 2015                                               | 32,000,000                     | 32,000,000                                          | 1,200,000                                         | 3,600,000            |                  |                        |                      |
|                                 | WATER WORKS-2ND ISSUE           | 2015                                               | 15,000,000                     | 15,000,000                                          | 300,000                                           | 650,000              |                  |                        |                      |
|                                 | WATER WORKS-REFUNDING ISSUE     | 2005                                               | 33,625,000                     | 33,625,000                                          | 150,000                                           | 33,350,000           |                  |                        |                      |
|                                 | WATER WORKS                     | 2016                                               | 20,000,000                     | 20,000,000                                          | 400,000                                           | 17,600,000           |                  |                        |                      |
|                                 | WATER WORKS                     | 2022                                               | 20,000,000                     | 20,000,000                                          |                                                   | 20,000,000           |                  |                        |                      |
|                                 | WATER WORKS-2ND ISSUE           | 2022                                               | 20,000,000                     | 20,000,000                                          |                                                   | 20,000,000           |                  |                        |                      |
|                                 | WATER WORKS                     | 2022                                               | 20,000,000                     | 20,000,000                                          |                                                   | 20,000,000           |                  |                        |                      |
|                                 | WATER WORKS                     | 2024                                               | 50,000,000                     | 50,000,000                                          |                                                   | 50,000,000           |                  |                        |                      |
|                                 | HARBOR-2ND ISSUE                | 1986                                               | 14,000,000                     | 14,000,000                                          | 890,000                                           |                      |                  |                        |                      |



TABLE 13. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87

(POPULATION OVER 250,000)

| TYPE OF INDEBTEDNESS<br>BY CITY    | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND OTHER LONG-TERM DEBT |                      |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT BONDS<br>AND OTHER NON-MUNICIPAL DEBT |                  |                        | TOTAL<br>OUTSTANDING |
|------------------------------------|----------------------------------------------------|--------------------------------|----------------------|-----------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|--------------------------------------------------------------|------------------|------------------------|----------------------|
|                                    |                                                    | ENDING<br>MATURITY             | AMOUNT<br>AUTHORIZED | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                     | AMOUNT<br>AUTHORIZED                                         | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR |                      |
| CITY NAME - (CURRENT EST. POP.)    |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| CITY OF LOS ANGELES                |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| --CONTINUED                        |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| REVENUE BOND                       |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| HARBOR-----                        | -----                                              | 1990                           | \$11,000,000         | \$11,000,000          | -----                                 | \$1,295,000                   | -----                                               | -----                                                        | -----            | -----                  | -----                |
| HARBOR-----                        | -----                                              | 1997                           | 15,000,000           | 15,000,000            | \$750,000                             | 7,750,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| HARBOR-----                        | -----                                              | 2015                           | 35,000,000           | 35,000,000            | 200,000                               | 34,800,000                    | -----                                               | -----                                                        | -----            | -----                  | -----                |
| AIRPORT-----                       | -----                                              | 1995                           | 30,000,000           | 30,000,000            | 1,100,000                             | 9,250,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| AIRPORT-----                       | -----                                              | 1997                           | 75,000,000           | 75,000,000            | 2,625,000                             | 31,125,000                    | -----                                               | -----                                                        | -----            | -----                  | -----                |
| AIRPORT-REFUNDING ISSUE-----       | -----                                              | 2001                           | 51,375,000           | 51,375,000            | 2,475,000                             | 31,510,000                    | -----                                               | -----                                                        | -----            | -----                  | -----                |
| AIRPORT-----                       | -----                                              | 2003                           | 20,000,000           | 20,000,000            | 700,000                               | 12,445,000                    | -----                                               | -----                                                        | -----            | -----                  | -----                |
| AIRPORT-----                       | -----                                              | 2004                           | 40,000,000           | 40,000,000            | 1,400,000                             | 26,290,000                    | -----                                               | -----                                                        | -----            | -----                  | -----                |
| AIRPORT-REFUNDING ISSUE-----       | -----                                              | 2006                           | 25,875,000           | 25,875,000            | 1,130,000                             | 24,745,000                    | -----                                               | -----                                                        | -----            | -----                  | -----                |
| AIRPORT-----                       | -----                                              | 2009                           | 255,000,000          | 255,000,000           | 3,000,000                             | 249,200,000                   | -----                                               | -----                                                        | -----            | -----                  | -----                |
| PARKING LOT DISTRICT-----          | -----                                              | 1986                           | 860,000              | 860,000               | 53,000                                | 35,000                        | -----                                               | -----                                                        | -----            | -----                  | -----                |
| ELECTRIC PLANT-----                | -----                                              | 2025                           | 50,000,000           | 50,000,000            | -----                                 | 50,000,000                    | -----                                               | -----                                                        | -----            | -----                  | -----                |
| ELECTRIC PLANT-----                | -----                                              | 2026                           | 50,000,000           | 50,000,000            | -----                                 | 50,000,000                    | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL-----                         | -----                                              | ----                           | \$3,267,085,000      | \$3,267,085,000       | \$84,519,000                          | \$2,187,251,000               | -----                                               | -----                                                        | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS           |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| 1911 ACT BONDS-----                | -----                                              | 1993                           | -----                | -----                 | -----                                 | -----                         | -----                                               | \$10,021,376                                                 | \$10,021,376     | \$3,033,664            | \$7,033,184          |
| 1915 ACT BONDS-----                | -----                                              | 1994                           | -----                | -----                 | -----                                 | -----                         | -----                                               | 111,040                                                      | 111,040          | 14,409                 | 95,855               |
| OTHER ACT BONDS-----               | -----                                              | 1986                           | -----                | -----                 | -----                                 | -----                         | -----                                               | 109,795                                                      | 109,795          | 28,766                 | 76,435               |
| TOTAL-----                         | -----                                              | ----                           | -----                | -----                 | -----                                 | -----                         | -----                                               | \$10,242,211                                                 | \$10,242,211     | \$3,076,839            | \$7,205,474          |
| OTHER LONG-TERM INDEBTEDNESS-----  |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| LEASE OBLIGATION-----              | \$56,518,923                                       | ----                           | -----                | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL OF LOS ANGELES-----          | \$56,518,923                                       | ----                           | \$3,590,568,000      | \$3,590,568,000       | \$110,014,000                         | \$2,248,771,000               | -----                                               | \$10,242,211                                                 | \$10,242,211     | \$3,076,839            | \$7,205,474          |
| OAKLAND - (354,197)                |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND            |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| MUSEUM-----                        | -----                                              | 1987                           | \$6,000,000          | \$6,000,000           | \$240,000                             | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| REVENUE BOND                       |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| AIRPORT AND HARBOR-----            | -----                                              | 2003                           | \$128,910,000        | \$128,910,000         | \$3,220,000                           | \$98,435,000                  | -----                                               | -----                                                        | -----            | -----                  | -----                |
| AIRPORT-----                       | -----                                              | 2006                           | 4,784,000            | 4,784,000             | 138,000                               | 4,433,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| EMBARCADERO-----                   | -----                                              | 2006                           | 4,050,000            | 4,050,000             | 100,000                               | 2,955,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| HARBOR-----                        | -----                                              | 2006                           | 6,500,000            | 6,500,000             | 112,056                               | 4,414,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| INDUSTRIAL PARK-----               | -----                                              | 2003                           | 840,000              | 700,000               | 20,000                                | 55,000                        | -----                                               | -----                                                        | -----            | -----                  | -----                |
| GOLF COURSE-----                   | -----                                              | 1987                           | 800,000              | 800,000               | 55,000                                | 60,000                        | -----                                               | -----                                                        | -----            | -----                  | -----                |
| PENSION-----                       | -----                                              | 1992                           | 16,500,000           | 16,500,000            | 1,200,000                             | 8,700,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| PENSION-----                       | -----                                              | 2002                           | 2,000,000            | 2,000,000             | -----                                 | 2,000,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| PARKING-----                       | -----                                              | 1989                           | 4,500,000            | 4,500,000             | 550,000                               | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL-----                         | -----                                              | ----                           | \$168,884,000        | \$168,744,000         | \$5,395,056                           | \$121,052,000                 | -----                                               | -----                                                        | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS           |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| 1911 ACT BONDS-----                | -----                                              | 1994                           | -----                | -----                 | -----                                 | -----                         | -----                                               | \$1,124,855                                                  | \$1,124,855      | \$87,649               | \$147,305            |
| 1915 ACT BONDS-----                | -----                                              | 2004                           | -----                | -----                 | -----                                 | -----                         | -----                                               | 4,800,000                                                    | 4,800,000        | 50,000                 | 4,720,000            |
| TOTAL-----                         | -----                                              | ----                           | -----                | -----                 | -----                                 | -----                         | -----                                               | \$5,924,855                                                  | \$5,924,855      | \$137,649              | \$4,867,305          |
| OTHER NON-MUNICIPAL BONDS          |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| HARBOR-----                        | -----                                              | 2014                           | -----                | -----                 | -----                                 | -----                         | -----                                               | \$85,000,000                                                 | \$85,000,000     | -----                  | \$85,000,000         |
| HARBOR-----                        | -----                                              | 2002                           | -----                | -----                 | -----                                 | -----                         | -----                                               | 20,000,000                                                   | 20,000,000       | \$455,000              | 12,575,000           |
| TOTAL-----                         | -----                                              | ----                           | -----                | -----                 | -----                                 | -----                         | -----                                               | \$105,000,000                                                | \$105,000,000    | \$455,000              | \$97,575,000         |
| CONSTRUCTION FINANCING-----        |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| LEASE OBLIGATION-----              | \$936,356,537                                      | ----                           | -----                | -----                 | -----                                 | -----                         | \$347,000                                           | -----                                                        | -----            | -----                  | -----                |
| TOTAL OF OAKLAND-----              | \$936,356,537                                      | ----                           | \$174,884,000        | \$174,744,000         | \$5,635,056                           | \$121,052,000                 | \$347,000                                           | \$110,924,855                                                | \$110,924,855    | \$592,649              | \$102,442,305        |
| SACRAMENTO - (327,162)             |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND            |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| FLOOD CONTROL-----                 | -----                                              | 2001                           | \$15,000,000         | \$15,000,000          | \$400,000                             | \$7,745,000                   | -----                                               | -----                                                        | -----            | -----                  | -----                |
| REVENUE BOND                       |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| WATER-----                         | -----                                              | 2002                           | \$25,000,000         | \$25,000,000          | \$535,000                             | \$14,840,000                  | -----                                               | -----                                                        | -----            | -----                  | -----                |
| WATER-----                         | -----                                              | 1992                           | 2,500,000            | 2,500,000             | 125,000                               | 725,000                       | -----                                               | -----                                                        | -----            | -----                  | -----                |
| SEWERS-----                        | -----                                              | 1998                           | 9,000,000            | 9,000,000             | 300,000                               | 4,980,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL-----                         | -----                                              | ----                           | \$36,500,000         | \$36,500,000          | \$960,000                             | \$20,545,000                  | -----                                               | -----                                                        | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS           |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| 1911 ACT BONDS-----                | -----                                              | 1997                           | -----                | -----                 | -----                                 | -----                         | -----                                               | \$7,923,140                                                  | \$7,923,140      | \$692,319              | \$5,538,495          |
| 1915 ACT BONDS-----                | -----                                              | 2001                           | -----                | -----                 | -----                                 | -----                         | -----                                               | 39,825,623                                                   | 39,825,623       | 2,528,453              | 33,234,439           |
| TOTAL-----                         | -----                                              | ----                           | -----                | -----                 | -----                                 | -----                         | -----                                               | \$47,748,763                                                 | \$47,748,763     | \$3,220,772            | \$38,772,934         |
| OTHER NON-MUNICIPAL BONDS          |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| CERTIFICATES OF PARTICIPATION----- | -----                                              | 1994                           | -----                | -----                 | -----                                 | -----                         | -----                                               | \$8,160,000                                                  | \$8,160,000      | \$1,220,688            | \$4,540,321          |
| CERTIFICATES OF PARTICIPATION----- | -----                                              | 1995                           | -----                | -----                 | -----                                 | -----                         | -----                                               | 5,000,000                                                    | 5,000,000        | 345,000                | 4,655,000            |
| CERTIFICATES OF PARTICIPATION----- | -----                                              | 2002                           | -----                | -----                 | -----                                 | -----                         | -----                                               | 29,365,000                                                   | 29,365,000       | -----                  | 29,365,000           |
| CERTIFICATES OF PARTICIPATION----- | -----                                              | 2006                           | -----                | -----                 | -----                                 | -----                         | -----                                               | 14,490,000                                                   | 14,490,000       | -----                  | 14,490,000           |

THE CITY OF OAKLAND'S \$20,000,000 HARBOR REVENUE BOND HAS BEEN RECLASSIFIED AS "OTHER NON-MUNICIPAL DEBT. THE CITY'S "OTHER LONG-TERM INDEBTEDNESS" H AS BEEN ELIMINATED AND IS INCLUDED WITH "LEASE OBLIGATIONS", DUE TO PREVIOUS DOUBLE REPORTING.

(POPULATION OVER 250,000)

| TYPE OF INDEBTEDNESS<br>BY CITY                                                                                                                                                                                          | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | ENDING<br>MATURITY | BONDS AND OTHER LONG-TERM DEBT |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT BONDS<br>AND OTHER NON-MUNICIPAL DEBT |                  |                        | TOTAL<br>OUTSTANDING |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------|--------------------------------|-----------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|--------------------------------------------------------------|------------------|------------------------|----------------------|
|                                                                                                                                                                                                                          |                                                    |                    | AMOUNT<br>AUTHORIZED           | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                     | AMOUNT<br>AUTHORIZED                                         | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR |                      |
| CITY NAME - (CURRENT EST. POP.)                                                                                                                                                                                          |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| CITY OF SACRAMENTO                                                                                                                                                                                                       |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| --CONTINUED                                                                                                                                                                                                              |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| OTHER NON-MUNICIPAL BONDS                                                                                                                                                                                                |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| TOTAL-----                                                                                                                                                                                                               | -----                                              | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$57,015,000                                                 | \$57,015,000     | \$1,565,688            | \$53,050,321         |
| OTHER LONG-TERM INDEBTEDNESS-----                                                                                                                                                                                        | -----                                              | 1990               | \$2,467,500                    | \$2,467,500           | \$268,017                             | \$653,953                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| LEASE OBLIGATION-----                                                                                                                                                                                                    | \$45,342,249                                       | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL OF SACRAMENTO-----                                                                                                                                                                                                 | \$45,342,249                                       | ----               | \$53,967,500                   | \$53,967,500          | \$1,628,017                           | \$28,943,953                  | -----                                               | \$104,763,763                                                | \$104,763,763    | \$4,786,460            | \$91,823,255         |
| SAN DIEGO - (1,022,403)                                                                                                                                                                                                  |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND                                                                                                                                                                                                  | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| MUNICIPAL IMPROVEMENTS-----                                                                                                                                                                                              | -----                                              | 1994               | \$3,500,000                    | \$3,500,000           | \$200,000                             | \$1,730,000                   | -----                                               | -----                                                        | -----            | -----                  | -----                |
| WILD ANIMAL PARK-----                                                                                                                                                                                                    | -----                                              | 1991               | 6,000,000                      | 6,000,000             | 420,000                               | 1,880,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| MUNICIPAL IMPROVEMENTS-----                                                                                                                                                                                              | -----                                              | 1994               | 32,665,000                     | 32,665,000            | 1,970,000                             | 11,180,000                    | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL-----                                                                                                                                                                                                               | -----                                              | -----              | \$42,165,000                   | \$42,165,000          | \$2,590,000                           | \$14,790,000                  | -----                                               | -----                                                        | -----            | -----                  | -----                |
| REVENUE BOND                                                                                                                                                                                                             | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| WATER-----                                                                                                                                                                                                               | -----                                              | 1989               | \$6,000,000                    | \$6,000,000           | \$210,000                             | \$420,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| WATER-----                                                                                                                                                                                                               | -----                                              | 1991               | 5,000,000                      | 5,000,000             | 170,000                               | 680,000                       | -----                                               | -----                                                        | -----            | -----                  | -----                |
| SEWER-----                                                                                                                                                                                                               | -----                                              | 2001               | 42,500,000                     | 42,500,000            | 1,335,000                             | 14,008,000                    | -----                                               | -----                                                        | -----            | -----                  | -----                |
| SEWER-----                                                                                                                                                                                                               | -----                                              | 1998               | 15,000,000                     | 15,000,000            | 500,000                               | 11,290,000                    | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL-----                                                                                                                                                                                                               | -----                                              | -----              | \$68,500,000                   | \$68,500,000          | \$2,215,000                           | \$26,398,000                  | -----                                               | -----                                                        | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS                                                                                                                                                                                                 | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| 1911 ACT BONDS-----                                                                                                                                                                                                      | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$1,657,765                                                  | \$1,657,765      | \$711,050              | \$946,715            |
| 1915 ACT BONDS-----                                                                                                                                                                                                      | -----                                              | 2007               | -----                          | -----                 | -----                                 | -----                         | -----                                               | 17,730,423                                                   | 17,730,423       | 5,600,000              | 9,550,423            |
| OTHER ACT BONDS-----                                                                                                                                                                                                     | -----                                              | 1990               | -----                          | -----                 | -----                                 | -----                         | -----                                               | 9,500,000                                                    | 9,500,000        | 600,000                | 1,800,000            |
| TOTAL-----                                                                                                                                                                                                               | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$28,888,188                                                 | \$28,888,188     | \$6,911,050            | \$12,297,138         |
| LEASE OBLIGATION-----                                                                                                                                                                                                    | \$27,270,000                                       | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL OF SAN DIEGO-----                                                                                                                                                                                                  | \$27,270,000                                       | ----               | \$110,665,000                  | \$110,665,000         | \$4,805,000                           | \$41,188,000                  | -----                                               | \$28,888,188                                                 | \$28,888,188     | \$6,911,050            | \$12,297,138         |
| SAN FRANCISCO - (742,681)                                                                                                                                                                                                |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| SAN FRANCISCO'S OUTSTANDING LONG-TERM INDEBTEDNESS IS REPORTED SEPARATELY AT THE CONCLUSION OF THIS TABLE BECAUSE SAN FRANCISCO OPERATES AS A COMBINED CITY-COUNTY GOVERNMENT WHICH IS NOT COMPARABLE WITH OTHER CITIES. |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| SAN JOSE - (719,466)                                                                                                                                                                                                     |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND                                                                                                                                                                                                  | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| IMPROVEMENTS-----                                                                                                                                                                                                        | -----                                              | 1988               | \$44,070,000                   | \$44,070,000          | \$405,000                             | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| IMPROVEMENTS-----                                                                                                                                                                                                        | -----                                              | 1993               | 36,939,000                     | 36,939,000            | 1,855,000                             | \$4,365,000                   | -----                                               | -----                                                        | -----            | -----                  | -----                |
| SEWERS-----                                                                                                                                                                                                              | -----                                              | 1991               | 400,000                        | 400,000               | 24,000                                | 114,000                       | -----                                               | -----                                                        | -----            | -----                  | -----                |
| SEWERS-----                                                                                                                                                                                                              | -----                                              | 1994               | 25,420,000                     | 20,930,000            | 1,050,000                             | 4,475,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| AIRPORT-----                                                                                                                                                                                                             | -----                                              | 1992               | 4,000,000                      | 4,000,000             | 292,000                               | 470,000                       | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL-----                                                                                                                                                                                                               | -----                                              | -----              | \$110,829,000                  | \$106,339,000         | \$3,626,000                           | \$9,424,000                   | -----                                               | -----                                                        | -----            | -----                  | -----                |
| REVENUE BOND                                                                                                                                                                                                             | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| WATER-----                                                                                                                                                                                                               | -----                                              | 2004               | \$230,000                      | \$230,000             | \$6,000                               | \$149,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| AIRPORT-----                                                                                                                                                                                                             | -----                                              | 2007               | 24,400,000                     | 24,400,000            | 400,000                               | 23,140,000                    | -----                                               | -----                                                        | -----            | -----                  | -----                |
| AIRPORT-----                                                                                                                                                                                                             | -----                                              | 2016               | 85,960,000                     | 85,960,000            | -----                                 | 85,960,000                    | -----                                               | -----                                                        | -----            | -----                  | -----                |
| SEWERS-----                                                                                                                                                                                                              | -----                                              | 2004               | 104,510,000                    | 104,510,000           | 2,505,000                             | 95,855,000                    | -----                                               | -----                                                        | -----            | -----                  | -----                |
| PARKING-----                                                                                                                                                                                                             | -----                                              | 1995               | 3,450,000                      | 3,450,000             | 140,000                               | 1,510,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL-----                                                                                                                                                                                                               | -----                                              | -----              | \$218,550,000                  | \$218,550,000         | \$3,051,000                           | \$206,614,000                 | -----                                               | -----                                                        | -----            | -----                  | -----                |
| SPECIAL ASSESSMENT BONDS                                                                                                                                                                                                 | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| 1915 ACT BONDS-----                                                                                                                                                                                                      | -----                                              | 2006               | -----                          | -----                 | -----                                 | -----                         | -----                                               | \$129,776,895                                                | \$129,776,895    | \$4,777,559            | \$109,809,817        |
| LEASE OBLIGATION-----                                                                                                                                                                                                    | \$10,161,654                                       | ----               | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| TOTAL OF SAN JOSE-----                                                                                                                                                                                                   | \$10,161,654                                       | ----               | \$329,379,000                  | \$324,889,000         | \$6,677,000                           | \$216,038,000                 | -----                                               | \$129,776,895                                                | \$129,776,895    | \$4,777,559            | \$109,809,817        |
| POPULATION GROUP SUMMARY                                                                                                                                                                                                 | \$1,406,846,722                                    | ----               | \$4,469,615,178                | \$4,464,985,178       | \$166,413,583                         | \$2,803,988,694               | \$12,356,963                                        | \$514,482,641                                                | \$514,482,641    | \$28,913,847           | \$440,056,762        |
| CITIES IN GROUP-7                                                                                                                                                                                                        | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| STATE TOTAL (EXCLUDING THE CITY AND COUNTY OF SAN FRANCISCO)<br>NUMBER OF CITIES-443                                                                                                                                     |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| \$3,953,921,596                                                                                                                                                                                                          | ----                                               | ----               | \$7,921,124,543                | \$7,437,647,696       | \$443,771,120                         | \$4,678,955,174               | \$98,258,743                                        | \$4,185,218,526                                              | \$4,123,602,856  | \$464,204,276          | \$3,277,446,191      |
| CITY AND COUNTY OF SAN FRANCISCO<br>(742,681)                                                                                                                                                                            |                                                    |                    |                                |                       |                                       |                               |                                                     |                                                              |                  |                        |                      |
| GENERAL OBLIGATION BOND                                                                                                                                                                                                  | -----                                              | -----              | -----                          | -----                 | -----                                 | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |
| SCHOOL BUILDING-----                                                                                                                                                                                                     | -----                                              | 1995               | \$37,826,000                   | \$37,826,000          | \$1,890,000                           | \$14,295,000                  | -----                                               | -----                                                        | -----            | -----                  | -----                |
| STREET LIGHTING-----                                                                                                                                                                                                     | -----                                              | 1989               | 7,000,000                      | 7,000,000             | 260,000                               | 330,000                       | -----                                               | -----                                                        | -----            | -----                  | -----                |
| STREET LIGHTING-----                                                                                                                                                                                                     | -----                                              | 1994               | 6,050,000                      | 6,050,000             | 445,000                               | 3,205,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| STREET IMPROVEMENTS-----                                                                                                                                                                                                 | -----                                              | 1990               | 24,500,000                     | 24,500,000            | 955,000                               | 1,955,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| PARKS & RECREATION-----                                                                                                                                                                                                  | -----                                              | 1995               | 9,270,000                      | 9,270,000             | 680,000                               | 6,385,000                     | -----                                               | -----                                                        | -----            | -----                  | -----                |
| RECREATION & PLAYGROUNDS-----                                                                                                                                                                                            | -----                                              | 1987               | 7,000,000                      | 7,000,000             | 25,000                                | -----                         | -----                                               | -----                                                        | -----            | -----                  | -----                |

THE CITY OF SAN DIEGO IS UNABLE TO SUPPLY THE ENDING MATURITY INFORMATION FOR THEIR "1911 ACT BONDS".

TABLE 13. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1986-87

| TYPE OF INDEBTEDNESS<br>BY CITY                                                         | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS | BONDS AND OTHER LONG-TERM DEBT |                      |                       |                                       |                               | CONSTRUCTION<br>FINANCED<br>BY<br>U.S. AND<br>STATE | SPECIAL ASSESSMENT ACT<br>AND OTHER NON-MUNICIPAL DEBT |                  |                        | BONDS<br>TOTAL<br>OUTSTANDING |
|-----------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------|----------------------|-----------------------|---------------------------------------|-------------------------------|-----------------------------------------------------|--------------------------------------------------------|------------------|------------------------|-------------------------------|
|                                                                                         |                                                    | ENDING<br>MATURITY             | AMOUNT<br>AUTHORIZED | ISSUED OR<br>RECEIVED | CURRENT YEAR<br>REDEEMED OR<br>REPAID | OUTSTANDING AT<br>END OF YEAR |                                                     | AMOUNT<br>AUTHORIZED                                   | AMOUNT<br>ISSUED | MATURED DURING<br>YEAR |                               |
| CITY NAME - (CURRENT EST. POP.)                                                         |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| CITY OF SAN FRANCISCO                                                                   |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| --CONTINUED                                                                             |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| GENERAL OBLIGATION BOND                                                                 |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| FIRE PROTECTION-----                                                                    | -----                                              | 1994                           | \$8,491,000          | \$8,491,000           | \$600,000                             | \$1,185,000                   | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| FIRE PROTECTION-----                                                                    | -----                                              | 1994                           | 4,000,000            | 4,000,000             | 450,000                               | 1,285,000                     | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| FIRE PROTECTION-----                                                                    | -----                                              | 1995                           | 6,000,000            | 6,000,000             | 480,000                               | 4,035,000                     | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| AIRPORT-----                                                                            | -----                                              | 1994                           | 98,000,000           | 98,000,000            | 2,740,000                             | 16,865,000                    | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| HARBOR-----                                                                             | -----                                              | 1989                           | 9,450,000            | 9,450,000             | 135,000                               | 240,000                       | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| HARBOR-----                                                                             | -----                                              | 1998                           | 50,000,000           | 50,000,000            | 1,635,000                             | 12,075,000                    | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| HARBOR-----                                                                             | -----                                              | 2005                           | 34,000,000           | 34,000,000            | 1,200,000                             | 20,000,000                    | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| ELECTRIC-----                                                                           | -----                                              | 1993                           | 67,001,001           | 67,001,001            | 3,148,454                             | 3,374,748                     | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| MUNICIPAL WATER-----                                                                    | -----                                              | 1993                           | 48,000,000           | 47,998,999            | 1,196,546                             | 1,690,252                     | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| MUNICIPAL WATER-----                                                                    | -----                                              | 2000                           | 39,000,000           | 39,000,000            | 3,345,000                             | 18,660,000                    | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| SEWERS-----                                                                             | -----                                              | 1987                           | 15,623,000           | 15,623,000            | 320,000                               | -----                         | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| SEWERS-----                                                                             | -----                                              | 1987                           | 17,500,000           | 17,500,000            | 565,000                               | -----                         | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| SEWERS-----                                                                             | -----                                              | 1999                           | 65,000,000           | 65,000,000            | 3,055,000                             | 28,550,000                    | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| SEWERS-----                                                                             | -----                                              | 1999                           | 25,000,000           | 25,000,000            | 785,000                               | 17,450,000                    | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| TOTAL-----                                                                              | -----                                              | ----                           | \$578,711,001        | \$578,710,000         | \$23,910,000                          | \$151,580,000                 | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| REVENUE BOND                                                                            |                                                    |                                |                      |                       |                                       |                               |                                                     |                                                        |                  |                        |                               |
| AIRPORT-----                                                                            | -----                                              | 2008                           | \$143,475,000        | \$143,475,000         | \$2,610,000                           | \$125,280,000                 | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| AIRPORT-----                                                                            | -----                                              | 2012                           | 90,000,000           | 90,000,000            | 1,250,000                             | 84,515,000                    | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| AIRPORT-----                                                                            | -----                                              | 2000                           | 110,000,000          | 110,000,000           | 870,000                               | 106,880,000                   | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| AIRPORT-----                                                                            | -----                                              | 2013                           | 108,000,000          | 108,000,000           | 925,000                               | 106,215,000                   | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| HARBOR-----                                                                             | -----                                              | 2001                           | 20,000,000           | 20,000,000            | -----                                 | 15,700,000                    | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| HARBOR-----                                                                             | -----                                              | 2009                           | 42,500,000           | 42,500,000            | -----                                 | 42,500,000                    | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| SEWERS-----                                                                             | -----                                              | 2006                           | 240,000,000          | 195,000,000           | 3,025,000                             | 61,825,000                    | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| SEWERS-REFUNDING ISSUE-----                                                             | -----                                              | 2009                           | 146,240,000          | 146,240,000           | 2,590,000                             | 143,650,000                   | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| WATER-----                                                                              | -----                                              | 2015                           | 104,000,000          | 104,000,000           | -----                                 | 104,000,000                   | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| TOTAL-----                                                                              | -----                                              | ----                           | \$1,004,215,000      | \$959,215,000         | \$11,270,000                          | \$790,565,000                 | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| OTHER LONG-TERM INDEBTEDNESS-----                                                       | -----                                              | 1996                           | \$3,175,624          | \$3,175,624           | \$168,906                             | \$2,026,872                   | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| LEASE OBLIGATION-----                                                                   | \$23,657,821                                       | ----                           | -----                | -----                 | -----                                 | -----                         | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| TOTAL OF SAN FRANCISCO-----                                                             | \$23,657,821                                       | ----                           | \$1,586,101,625      | \$1,541,100,624       | \$35,348,906                          | \$944,171,872                 | -----                                               | -----                                                  | -----            | -----                  | -----                         |
| STATE TOTAL (INCLUDING THE CITY<br>AND COUNTY OF SAN FRANCISCO)<br>NUMBER OF CITIES-444 | \$3,977,579,417                                    | ----                           | \$9,507,226,168      | \$8,978,748,320       | \$479,120,026                         | \$5,623,127,046               | \$98,258,743                                        | \$4,185,218,526                                        | \$4,123,602,856  | \$464,204,276          | \$3,277,446,191               |